

09/15/2020 08:30  
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**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 1  
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| GENERAL FUND (1)                           | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES                                   |                       |                    |                  |
| 0999 BEGINNING BALANCE                     |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE               | 3,606,907.38          | 4,449,906.28       | 4,444,954.53     |
| RECEIPTS                                   |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES                 |                       |                    |                  |
| AD VALOREM TAXES                           |                       |                    |                  |
| 1111 GENERAL REAL PROPERTY TAX             | 2,673,189.17          | 2,710,589.83       | 2,700,000.00     |
| 1111Q GENERAL PROPERTY TAX-OLD             | .00                   | .00                | .00              |
| 1113 PSC REAL PROPERTY TAX                 | 3,134.55              | .00                | 150,000.00       |
| 1113Q PSC TAX - OLD                        | .00                   | .00                | .00              |
| 1115 DELINQUENT PROPERTY TAX               | 52,031.44             | 60,275.80          | 40,000.00        |
| 1117 MOTOR VEHICLE TAX                     | 710,674.42            | 582,302.92         | 577,611.00       |
| 1119 FRANCHISE TAX                         | 432,106.08            | 330,406.95         | 420,106.00       |
| TOTAL AD VALOREM TAXES                     | 3,871,135.66          | 3,683,575.50       | 3,887,717.00     |
| SALES & USE TAXES                          |                       |                    |                  |
| 1121 UTILITIES TAX                         | 844,586.26            | 688,851.64         | 725,000.00       |
| 1121M UTIL TAX-MANUFACTURING CO            | .00                   | .00                | .00              |
| 1121T UTIL TAX-TELECOMMUNICATIONS          | 35,769.10             | 36,090.67          | 35,000.00        |
| 1121U UTIL TAX-GAS/ELECTRIC/WATER          | .00                   | .00                | .00              |
| TOTAL SALES & USE TAXES                    | 880,355.36            | 724,942.31         | 760,000.00       |
| PENALTIES & INTEREST ON TAXES              |                       |                    |                  |
| 1140 PENALTIES & INTEREST ON TAXES         | 398.78                | 7,888.24           | 1,000.00         |
| TOTAL PENALTIES & INTEREST ON TAXES        | 398.78                | 7,888.24           | 1,000.00         |
| OTHER TAXES                                |                       |                    |                  |
| 1191 OMITTED PROPERTY TAX                  | 8,219.85              | 18,921.57          | 8,000.00         |
| TOTAL OTHER TAXES                          | 8,219.85              | 18,921.57          | 8,000.00         |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                       |                    |                  |
| 1280 REVENUE IN LIEU OF TAXES              | .00                   | .00                | .00              |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00                   | .00                | .00              |
| TUITION                                    |                       |                    |                  |
| 1310 TUITION FROM INDIVIDUALS              | .00                   | .00                | .00              |
| 1310P TUITION FROM INDIV - PRESCHOOL       | 3,450.00              | 2,925.00           | 2,000.00         |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 2  
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| GENERAL FUND (1)                         | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| TOTAL TUITION                            | 3,450.00              | 2,925.00           | 2,000.00         |
| TRANSPORTATION                           |                       |                    |                  |
| 1410    TRANSP FEES FROM INDIVIDUALS     | .00                   | .00                | .00              |
| TOTAL TRANSPORTATION                     | .00                   | .00                | .00              |
| EARNINGS ON INVESTMENTS                  |                       |                    |                  |
| 1510    INTEREST ON INVESTMENTS          | 23,266.21             | 78,560.71          | 50,000.00        |
| 1510K    KISTA INTEREST                  | .00                   | .00                | .00              |
| 1510Q    INTEREST - OLD                  | .00                   | .00                | .00              |
| TOTAL EARNINGS ON INVESTMENTS            | 23,266.21             | 78,560.71          | 50,000.00        |
| FOOD SERVICE                             |                       |                    |                  |
| 1614    REIMBRSBLE AFTER SCH SNACK PRG   | .00                   | .00                | .00              |
| TOTAL FOOD SERVICE                       | .00                   | .00                | .00              |
| OTHER REVENUE FROM LOCAL SOURCES         |                       |                    |                  |
| 1911    BUILDING RENTAL                  | .00                   | 400.00             | 1,100.00         |
| 1912    BUS RENTAL                       | .00                   | .00                | .00              |
| 1920    CONTRIBUTIONS/DONATIONS          | .00                   | .00                | .00              |
| 1920A    APPRECIATION CELEBRATION DON    | 1,250.00              | 1,150.00           | 1,150.00         |
| 1920R    REC COMMISSION CONTRIBUTION     | .00                   | .00                | .00              |
| 1920RC    DONATION - RECEPTION           | .00                   | .00                | .00              |
| 1942    TEXTBOOK RENTALS                 | .00                   | .00                | .00              |
| 1951K    KSBA REGIONAL MEETING           | .00                   | .00                | .00              |
| 1960    SRVS PROVIDED TO OTH LOCAL GOV   | .00                   | .00                | .00              |
| 1980    REFUND OF PRIOR YR EXPENDITURE   | 43,196.96             | 75,389.07          | 10,000.00        |
| 1990    MISCELLANEOUS REVENUE            | 13,839.00             | 88,663.84          | 15,000.00        |
| 1990DV    MISC REV - DEVICE PAYMENT      | .00                   | .00                | .00              |
| 1990SE    MISC REV - SUMMER ENRICHMENT   | .00                   | .00                | .00              |
| 1990T    MISCELLANEOUS REV - TOBACCO     | .00                   | .00                | .00              |
| 1990UP    MISCELLANEOUS - UNCLAIMED PROP | .00                   | .00                | .00              |
| 1993    OTHER REBATES                    | .00                   | .00                | .00              |
| 1997    OTHER REIMBURSEMENTS             | 66,722.63             | 51,235.43          | 57,000.00        |
| 1997F    OTH REIMBURSE - FUEL            | 36,985.41             | 34,480.07          | 42,000.00        |
| 1997TR    TRANSFER FROM 320 ESCROW       | .00                   | .00                | .00              |
| 1999    MISCELLANEOUS LOCAL INCOME       | .00                   | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES   | 161,994.00            | 251,318.41         | 126,250.00       |
| TOTAL REVENUE FROM LOCAL SOURCES         | 4,948,819.86          | 4,768,131.74       | 4,834,967.00     |
| REVENUE FROM STATE SOURCES               |                       |                    |                  |
| STATE PROGRAM                            |                       |                    |                  |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 3  
glkywkbd

| GENERAL FUND (1)               |                                      | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--------------------------------|--------------------------------------|-----------------------|--------------------|------------------|
| 3111                           | SEEK PROGRAM                         | 10,283,319.00         | 9,862,636.00       | 9,970,986.00     |
|                                | TOTAL STATE PROGRAM                  | 10,283,319.00         | 9,862,636.00       | 9,970,986.00     |
| OTHER STATE FUNDING            |                                      |                       |                    |                  |
| 3122                           | VOCATIONAL TRANSPORTATION            | 18,200.00             | 24,573.00          | 20,000.00        |
| 3125                           | BUS DRVR TRAINING REIMB              | .00                   | .00                | .00              |
| 3126                           | SUB SALARY REIMB (STATE)             | 198.00                | .00                | .00              |
| 3127                           | FLEXIBLE SPENDING REFUND             | .00                   | .00                | .00              |
| 3128                           | AUDIT REIMBURSEMENT                  | .00                   | .00                | .00              |
| 3129                           | KSB/KSD TRANSP REIMBURSEMENT         | .00                   | .00                | .00              |
|                                | TOTAL OTHER STATE FUNDING            | 18,398.00             | 24,573.00          | 20,000.00        |
| EXPENDITURE REIMBURSEMENTS     |                                      |                       |                    |                  |
| 3130                           | NATIONAL BOARD CERT REIMBURSE        | 9,784.00              | 10,873.00          | 10,000.00        |
| 3131                           | STATE MISCELLANEOUS                  | .00                   | .00                | .00              |
|                                | TOTAL EXPENDITURE REIMBURSEMENTS     | 9,784.00              | 10,873.00          | 10,000.00        |
| RESTRICTED                     |                                      |                       |                    |                  |
| 3200                           | RESTRICTED STATE REVENUE             | .00                   | .00                | .00              |
|                                | TOTAL RESTRICTED                     | .00                   | .00                | .00              |
| REVENUE IN LIEU OF TAXES/STATE |                                      |                       |                    |                  |
| 3800                           | REVENUE IN LIEU OF TAXES/STATE       | .00                   | .00                | .00              |
|                                | TOTAL REVENUE IN LIEU OF TAXES/STATE | .00                   | .00                | .00              |
| REVENUE FOR ON BEHALF PAYMENTS |                                      |                       |                    |                  |
| 3900                           | REV-ONBEHALF PAY/STATE SOURCES       | 5,277,982.47          | 5,331,730.20       | 5,300,000.00     |
|                                | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 5,277,982.47          | 5,331,730.20       | 5,300,000.00     |
|                                | TOTAL REVENUE FROM STATE SOURCES     | 15,589,483.47         | 15,229,812.20      | 15,300,986.00    |
| REVENUE FROM FEDERAL SOURCES   |                                      |                       |                    |                  |
| FEDERAL REIMBURSEMENT          |                                      |                       |                    |                  |
| 4810                           | MEDICAID REIMBURSEMENT               | 62,118.62             | 96,865.99          | 50,000.00        |
|                                | TOTAL FEDERAL REIMBURSEMENT          | 62,118.62             | 96,865.99          | 50,000.00        |
|                                | TOTAL REVENUE FROM FEDERAL SOURCES   | 62,118.62             | 96,865.99          | 50,000.00        |

09/15/2020 08:30  
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P 4  
glkywkbd

| GENERAL FUND (1)                      | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---------------------------------------|-----------------------|--------------------|------------------|
| OTHER RECEIPTS                        |                       |                    |                  |
| INTERFUND TRANSFERS                   |                       |                    |                  |
| 5210 FUND TRANSFER                    | .00                   | .00                | .00              |
| 5220 INDIRECT COSTS TRANSFER          | 91,254.65             | 75,675.76          | 60,000.00        |
| TOTAL INTERFUND TRANSFERS             | 91,254.65             | 75,675.76          | 60,000.00        |
| SALE OR COMP FOR LOSS OF ASSETS       |                       |                    |                  |
| 5310 LAND/IMPROVEMENTS                | .00                   | .00                | .00              |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00                   | 12,000.00          | .00              |
| 5330 PROCEED DISPOSAL BUILDINGS       | .00                   | .00                | .00              |
| 5341 SALE OF EQUIPMENT ETC            | 4,000.00              | .00                | 1,000.00         |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00                   | .00                | .00              |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 4,000.00              | 12,000.00          | 1,000.00         |
| CAPITAL LEASE PROCEEDS                |                       |                    |                  |
| 5500 KISTA PROCEEDS                   | 185,855.00            | 189,232.00         | .00              |
| TOTAL CAPITAL LEASE PROCEEDS          | 185,855.00            | 189,232.00         | .00              |
| TOTAL OTHER RECEIPTS                  | 281,109.65            | 276,907.76         | 61,000.00        |
| TOTAL RECEIPTS                        | 20,881,531.60         | 20,371,717.69      | 20,246,953.00    |
| TOTAL REVENUES                        | 24,488,438.98         | 24,821,623.97      | 24,691,907.53    |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 5  
glkywkbd

| GENERAL FUND (1)                          | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---|-----------------------|--------------------|------------------|
| <b>EXPENDITURES</b>                       |                       |                    |                  |
| <b>1000 INSTRUCTION</b>                   |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 6,868,587.03          | 6,761,784.58       | 7,100,777.00     |
| 0200 EMPLOYEE BENEFITS                    | 515,876.88            | 516,114.64         | 577,554.00       |
| 0280 ON-BEHALF                            | 3,926,517.50          | 3,950,349.23       | 3,798,468.97     |
| 0300 PURCHASED PROF AND TECH SERV         | 32,647.27             | 27,950.82          | 75,950.00        |
| 0400 PURCHASED PROPERTY SERVICES          | 35,104.68             | 37,222.44          | 52,019.24        |
| 0500 OTHER PURCHASED SERVICES             | 45,594.59             | 41,101.05          | 34,450.00        |
| 0600 SUPPLIES                             | 97,402.62             | 124,470.17         | 557,656.94       |
| 0700 PROPERTY                             | 58,599.75             | 48,740.21          | 51,402.50        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 26,725.33             | 28,409.01          | 33,530.00        |
| 0840 CONTINGENCY                          | .00                   | .00                | .00              |
| TOTAL 1000 INSTRUCTION                    | 11,607,055.65         | 11,536,142.15      | 12,281,808.65    |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 731,154.61            | 691,923.25         | 784,740.00       |
| 0200 EMPLOYEE BENEFITS                    | 75,008.04             | 76,613.07          | 92,632.50        |
| 0280 ON-BEHALF                            | 243,087.83            | 253,362.14         | 279,154.90       |
| 0300 PURCHASED PROF AND TECH SERV         | 5,337.72              | 2,550.00           | 9,000.00         |
| 0400 PURCHASED PROPERTY SERVICES          | .00                   | .00                | 200.00           |
| 0500 OTHER PURCHASED SERVICES             | 6,104.41              | 5,954.27           | 14,950.00        |
| 0600 SUPPLIES                             | 12,792.15             | 6,634.08           | 73,900.00        |
| 0700 PROPERTY                             | 12,853.50             | 13,645.94          | 20,000.00        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 9,300.80              | 7,485.48           | 15,500.00        |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 1,095,639.06          | 1,058,168.23       | 1,290,077.40     |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 125,076.00            | 128,231.04         | 120,955.00       |
| 0200 EMPLOYEE BENEFITS                    | 25,295.89             | 28,047.47          | 27,083.00        |
| 0280 ON-BEHALF                            | 71,375.61             | 74,102.82          | 223,238.60       |
| 0300 PURCHASED PROF AND TECH SERV         | 929.00                | 50.00              | .00              |
| 0400 PURCHASED PROPERTY SERVICES          | .00                   | .00                | .00              |
| 0500 OTHER PURCHASED SERVICES             | 4,897.54              | 2,889.15           | 6,900.00         |
| 0600 SUPPLIES                             | .00                   | 5,955.00           | 6,216.10         |
| 0700 PROPERTY                             | .00                   | .00                | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00                   | .00                | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 227,574.04            | 239,275.48         | 384,392.70       |
| <b>2300 DISTRICT ADMIN SUPPORT</b>        |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 172,008.48            | 180,241.92         | 199,159.00       |
| 0200 EMPLOYEE BENEFITS                    | 124,591.76            | 131,506.61         | 265,805.50       |
| 0280 ON-BEHALF                            | 37,709.09             | 39,329.22          | 38,645.66        |
| 0300 PURCHASED PROF AND TECH SERV         | 215,569.61            | 197,198.42         | 254,500.00       |
| 0400 PURCHASED PROPERTY SERVICES          | 5,902.35              | 5,798.69           | 15,000.00        |
| 0500 OTHER PURCHASED SERVICES             | 19,790.61             | 16,856.42          | 22,300.00        |

09/15/2020 08:30  
9573jjoh

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**WORKING BUDGET REPORT FOR FY 2021**

P 6  
glkywkbd

| GENERAL FUND (1)                          | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---|-----------------------|--------------------|------------------|
| 0600 SUPPLIES                             | 11,158.06             | 9,245.67           | 20,180.00        |
| 0700 PROPERTY                             | 1,040.11              | 1,251.31           | 27,000.00        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 36,264.04             | 33,408.01          | 41,500.00        |
| 0900 OTHER ITEMS                          | .00                   | .00                | .00              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | 624,034.11            | 614,836.27         | 884,090.16       |
| 2400 SCHOOL ADMIN SUPPORT                 |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 968,412.90            | 961,433.10         | 827,104.00       |
| 0200 EMPLOYEE BENEFITS                    | 100,053.74            | 107,600.06         | 110,515.00       |
| 0280 ON-BEHALF                            | 347,798.62            | 362,656.38         | 356,446.18       |
| 0300 PURCHASED PROF AND TECH SERV         | 420.00                | 21,972.88          | 46,338.58        |
| 0400 PURCHASED PROPERTY SERVICES          | .00                   | .00                | .00              |
| 0500 OTHER PURCHASED SERVICES             | 4,185.86              | 6,025.18           | 6,000.00         |
| 0600 SUPPLIES                             | 5,408.24              | 4,844.55           | 7,210.83         |
| 0700 PROPERTY                             | 346.28                | 1,384.90           | 1,000.00         |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 995.00                | .00                | 200.00           |
| 0840 CONTINGENCY                          | .00                   | .00                | 5,230.17         |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | 1,427,620.64          | 1,465,917.05       | 1,360,044.76     |
| 2500 BUSINESS SUPPORT SERVICES            |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 446,868.72            | 446,761.65         | 466,767.00       |
| 0200 EMPLOYEE BENEFITS                    | 69,299.65             | 76,093.36          | 87,396.50        |
| 0280 ON-BEHALF                            | 100,668.09            | 104,738.65         | 103,197.25       |
| 0300 PURCHASED PROF AND TECH SERV         | 15,340.21             | 5,275.52           | 13,500.00        |
| 0400 PURCHASED PROPERTY SERVICES          | .00                   | 690.00             | .00              |
| 0500 OTHER PURCHASED SERVICES             | 79,504.47             | 75,022.56          | 14,650.00        |
| 0600 SUPPLIES                             | 2,116.71              | 1,726.21           | 5,250.00         |
| 0700 PROPERTY                             | 78,900.47             | 229,766.04         | 126,000.00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 675.00                | 890.00             | 1,000.00         |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | 793,373.32            | 940,963.99         | 817,760.75       |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 540,467.98            | 524,172.92         | 614,164.00       |
| 0200 EMPLOYEE BENEFITS                    | 158,861.86            | 172,754.36         | 247,142.00       |
| 0280 ON-BEHALF                            | 151,499.29            | 147,787.85         | 155,435.72       |
| 0300 PURCHASED PROF AND TECH SERV         | 109,132.94            | 102,218.61         | 131,885.00       |
| 0400 PURCHASED PROPERTY SERVICES          | 202,385.90            | 179,947.57         | 373,300.00       |
| 0500 OTHER PURCHASED SERVICES             | 156,495.28            | 167,855.77         | 278,950.00       |
| 0600 SUPPLIES                             | 653,130.60            | 627,478.10         | 1,370,445.00     |
| 0700 PROPERTY                             | 10,554.26             | 10,596.98          | 56,075.00        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00                   | .00                | 4,000.00         |
| 0900 OTHER ITEMS                          | .00                   | .00                | .00              |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,982,528.11          | 1,932,812.16       | 3,231,396.72     |
| 2700 STUDENT TRANSPORTATION               |                       |                    |                  |

09/15/2020 08:30  
9573jjoh

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P 7  
glkywkbd

| GENERAL FUND (1)                      | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---------------------------------------|-----------------------|--------------------|------------------|
| 0100 SALARIES PERSONNEL SERVICES      | 742,279.95            | 677,720.41         | 945,760.00       |
| 0200 EMPLOYEE BENEFITS                | 241,938.78            | 241,424.33         | 401,186.00       |
| 0280 ON-BEHALF                        | 328,248.50            | 330,349.35         | 345,412.72       |
| 0300 PURCHASED PROF AND TECH SERV     | 22,920.40             | 10,482.73          | 41,500.00        |
| 0400 PURCHASED PROPERTY SERVICES      | 956.58                | 1,232.69           | 8,850.00         |
| 0500 OTHER PURCHASED SERVICES         | 25,458.98             | 41,378.29          | 71,274.00        |
| 0600 SUPPLIES                         | 363,831.01            | 307,572.74         | 574,856.00       |
| 0700 PROPERTY                         | 183,858.00            | 189,232.00         | 4,600.00         |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00                   | 60.00              | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION     | 1,909,492.20          | 1,799,452.54       | 2,393,438.72     |
| 2900 OTHER INSTRUCTIONAL              |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES      | .00                   | .00                | .00              |
| 0200 EMPLOYEE BENEFITS                | .00                   | .00                | .00              |
| TOTAL 2900 OTHER INSTRUCTIONAL        | .00                   | .00                | .00              |
| 3100 FOOD SERVICE OPERATION           |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES      | .00                   | .00                | .00              |
| 0200 EMPLOYEE BENEFITS                | .00                   | .00                | .00              |
| 0280 ON-BEHALF                        | .00                   | .00                | .00              |
| 0400 PURCHASED PROPERTY SERVICES      | .00                   | .00                | .00              |
| 0600 SUPPLIES                         | .00                   | .00                | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION     | .00                   | .00                | .00              |
| 3300 COMMUNITY SERVICES               |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES      | 4,786.58              | 4,776.40           | 4,776.40         |
| 0200 EMPLOYEE BENEFITS                | 213.42                | 225.55             | 225.55           |
| 0280 ON-BEHALF                        | .00                   | .00                | .00              |
| 0300 PURCHASED PROF AND TECH SERV     | .00                   | .00                | .00              |
| 0500 OTHER PURCHASED SERVICES         | .00                   | .00                | .00              |
| 0600 SUPPLIES                         | .00                   | .00                | .00              |
| TOTAL 3300 COMMUNITY SERVICES         | 5,000.00              | 5,001.95           | 5,001.95         |
| 3400 ADULT EDUCATION OPERATIONS       |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES      | .00                   | .00                | .00              |
| 0200 EMPLOYEE BENEFITS                | .00                   | .00                | .00              |
| 0300 PURCHASED PROF AND TECH SERV     | .00                   | .00                | .00              |
| 0500 OTHER PURCHASED SERVICES         | .00                   | .00                | .00              |
| 0600 SUPPLIES                         | .00                   | .00                | .00              |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00                   | .00                | .00              |
| 5100 DEBT SERVICE                     |                       |                    |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 214,209.76            | 204,289.32         | 186,048.06       |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 8  
glkywkbd

| GENERAL FUND (1)           | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------|-----------------------|--------------------|------------------|
| UNDEFINED EXP OBJ          | .00                   | .00                | .00              |
| TOTAL 5100 DEBT SERVICE    | 214,209.76            | 204,289.32         | 186,048.06       |
| 5200 FUND TRANSFERS        |                       |                    |                  |
| 0900 OTHER ITEMS           | 214,232.78            | 558,490.74         | 42,915.00        |
| TOTAL 5200 FUND TRANSFERS  | 214,232.78            | 558,490.74         | 42,915.00        |
| 5300 CONTINGENCY           |                       |                    |                  |
| 0840 CONTINGENCY           | .00                   | .00                | 1,814,932.66     |
| 0900 OTHER ITEMS           | .00                   | .00                | .00              |
| TOTAL 5300 CONTINGENCY     | .00                   | .00                | 1,814,932.66     |
| TOTAL EXPENDITURES         | 20,100,759.67         | 20,355,349.88      | 24,691,907.53    |
| TOTAL FOR GENERAL FUND (1) | 4,387,679.31          | 4,466,274.09       | .00              |



09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 9  
glkywkbd

| SPECIAL REVENUE FUND (2)               | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES                               |                       |                    |                  |
| RECEIPTS                               |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |                       |                    |                  |
| FOOD SERVICE                           |                       |                    |                  |
| 1650    SUMMER FEEDING REVENUE         | .00                   | .00                | .00              |
| TOTAL FOOD SERVICE                     | .00                   | .00                | .00              |
| STUDENT ACTIVITIES                     |                       |                    |                  |
| 1710    DISTRICT ACTIVITY FUNDS        | .00                   | .00                | .00              |
| 1710AG  DIST ACT FND - AG MECHANICS    | .00                   | .00                | .00              |
| 1710AR  DIST ACT FND - ART             | .00                   | .00                | .00              |
| 1710BA  DIST ACT FND - BAND            | .00                   | .00                | .00              |
| 1710BC  DIST ACT FND - BROADCASTNG     | .00                   | .00                | .00              |
| 1710ES  DIST ACT FND - SUMMER SCHOOL   | .00                   | .00                | .00              |
| 1710FC  DIST ACT FND - HOME EC         | .00                   | .00                | .00              |
| 1710H   DIST ACT FND - HEALTH          | .00                   | .00                | .00              |
| 1710S   DIST ACT FND - SCIENCE         | .00                   | .00                | .00              |
| 1710SE  DIST ACT FND - SPECIAL ED      | .00                   | .00                | .00              |
| 1710TE  DIST ACT FND - TECH ED         | .00                   | .00                | .00              |
| 1710VP  DIST ACT FND - APPLE VPP       | .00                   | .00                | .00              |
| 1710Y   DIST ACT FUNDS - YEARBOOK      | .00                   | .00                | .00              |
| 1740    STUDENT FEES                   | .00                   | .00                | .00              |
| 1760    BOARD CONTRIBUTIONS (ACTIVITY) | .00                   | .00                | .00              |
| 1790    OTHER STUDENT ACTIVITY INCOME  | .00                   | .00                | .00              |
| TOTAL STUDENT ACTIVITIES               | .00                   | .00                | .00              |
| COMMUNITY SERVICE ACTIVITIES           |                       |                    |                  |
| 1811    COMMUNITY EDUCATION FEES       | .00                   | .00                | .00              |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00                   | .00                | .00              |
| OTHER REVENUE FROM LOCAL SOURCES       |                       |                    |                  |
| 1920    CONTRIBUTIONS/DONATIONS        | 42,507.59             | 21,210.94          | .00              |
| 1920CN  CONTRIBUTION FOR COUNSELOR     | 883.87                | .00                | .00              |
| 1920F   CONTRIB/DONATION FOR FOOD      | .00                   | .00                | .00              |
| 1920FF  DONATION - FFA                 | .00                   | .00                | .00              |
| 1920NH  DONATION - NHS                 | .00                   | .00                | .00              |
| 1920Q   CONTRIBUTIONS/DONATIONS-OLD    | .00                   | .00                | .00              |
| 1920S   CONTRIBUTION FOR SCIENCE       | .00                   | .00                | .00              |
| 1920SC  DONATION - STUDENT COUNCIL     | .00                   | .00                | .00              |
| 1920SS  CONTRIBU FOR SOCIAL STUD       | .00                   | .00                | .00              |
| 1990    MISCELLANEOUS REVENUE          | .00                   | 1,975.55           | .00              |
| 1997    OTHER REIMBURSEMENTS           | .00                   | .00                | .00              |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 10  
glkywkbd

| SPECIAL REVENUE FUND (2)               | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 43,391.46             | 23,186.49          | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | 43,391.46             | 23,186.49          | .00              |
| REVENUE FROM STATE SOURCES             |                       |                    |                  |
| OTHER STATE FUNDING                    |                       |                    |                  |
| 3127 FLEXIBLE SPENDING REFUND          | .00                   | .00                | .00              |
| TOTAL OTHER STATE FUNDING              | .00                   | .00                | .00              |
| EXPENDITURE REIMBURSEMENTS             |                       |                    |                  |
| 3131 STATE MISCELLANEOUS               | .00                   | .00                | .00              |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00                   | .00                | .00              |
| RESTRICTED                             |                       |                    |                  |
| 3200 RESTRICTED STATE REVENUE          | 991,387.26            | 959,935.97         | 912,663.23       |
| TOTAL RESTRICTED                       | 991,387.26            | 959,935.97         | 912,663.23       |
| UNDEFINED REV TYPE                     |                       |                    |                  |
| 3700 ST GRANTS - INTERMEDIATE SOURC    | .00                   | .00                | .00              |
| TOTAL UNDEFINED REV TYPE               | .00                   | .00                | .00              |
| REVENUE FOR ON BEHALF PAYMENTS         |                       |                    |                  |
| 3900 REV-ONBEHALF PAY/STATE SOURCES    | .00                   | .00                | .00              |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   | .00                   | .00                | .00              |
| TOTAL REVENUE FROM STATE SOURCES       | 991,387.26            | 959,935.97         | 912,663.23       |
| REVENUE FROM FEDERAL SOURCES           |                       |                    |                  |
| RESTRICTED DIRECT                      |                       |                    |                  |
| 4300 RESTRICTED DIRECT FEDERAL         | 153,584.49            | 235,761.32         | 216,319.00       |
| TOTAL RESTRICTED DIRECT                | 153,584.49            | 235,761.32         | 216,319.00       |
| RESTRICTED THROUGH THE STATE           |                       |                    |                  |
| 4500 RESTRICTED FED THRU STATE         | 1,631,295.44          | 1,504,789.60       | 1,728,502.00     |
| TOTAL RESTRICTED THROUGH THE STATE     | 1,631,295.44          | 1,504,789.60       | 1,728,502.00     |
| THROUGH INTERMEDIATE AGENCIES          |                       |                    |                  |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 11  
g1.kywkbd

| SPECIAL REVENUE FUND (2)        |                                       | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---------------------------------|---------------------------------------|-----------------------|--------------------|------------------|
| 4700                            | FEDERAL REV THRU INTERMED SRC         | .00                   | 78,461.18          | 123,183.00       |
|                                 | TOTAL THROUGH INTERMEDIATE AGENCIES   | .00                   | 78,461.18          | 123,183.00       |
|                                 | TOTAL REVENUE FROM FEDERAL SOURCES    | 1,784,879.93          | 1,819,012.10       | 2,068,004.00     |
| OTHER RECEIPTS                  |                                       |                       |                    |                  |
| INTERFUND TRANSFERS             |                                       |                       |                    |                  |
| 5210                            | FUND TRANSFER                         | 43,764.00             | 42,915.00          | 42,915.00        |
| 5231                            | NCLB TRANSFER FROM TITLE II           | 92,980.00             | 97,861.00          | 102,410.00       |
| 5232                            | NCLB TRANSFER FROM TITLE IV           | .00                   | .00                | 9,000.00         |
| 5241                            | NCLB TRANSFER TO TITLE I              | .00                   | .00                | .00              |
| 5251                            | FFF XFER FROM ESS                     | .00                   | .00                | .00              |
| 5252                            | FFF XFER FROM PD                      | .00                   | .00                | .00              |
| 5253                            | FFF XFER FROM INSTR RESOURCES         | .00                   | .00                | .00              |
| 5254                            | FFF XFER FROM SAFE SCHOOLS            | .00                   | .00                | .00              |
| 5261                            | FFF XFER TO FF OPERATIONAL            | .00                   | .00                | .00              |
|                                 | TOTAL INTERFUND TRANSFERS             | 136,744.00            | 140,776.00         | 154,325.00       |
| SALE OR COMP FOR LOSS OF ASSETS |                                       |                       |                    |                  |
| 5330                            | PROCEED DISPOSAL BUILDINGS            | .00                   | .00                | .00              |
|                                 | TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00                   | .00                | .00              |
|                                 | TOTAL OTHER RECEIPTS                  | 136,744.00            | 140,776.00         | 154,325.00       |
|                                 | TOTAL RECEIPTS                        | 2,956,402.65          | 2,942,910.56       | 3,134,992.23     |
|                                 | TOTAL REVENUES                        | 2,956,402.65          | 2,942,910.56       | 3,134,992.23     |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 12  
glkywkbd

| SPECIAL REVENUE FUND (2)                 | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES                             |                       |                    |                  |
| 1000 INSTRUCTION                         |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES         | 1,252,407.78          | 1,241,820.69       | 1,378,618.99     |
| 0200 EMPLOYEE BENEFITS                   | 273,888.03            | 286,555.72         | 334,720.29       |
| 0300 PURCHASED PROF AND TECH SERV        | 180,562.63            | 170,215.49         | 101,862.89       |
| 0400 PURCHASED PROPERTY SERVICES         | .00                   | 1,869.00           | .00              |
| 0500 OTHER PURCHASED SERVICES            | 141,698.61            | 127,030.65         | 147,152.00       |
| 0600 SUPPLIES                            | 215,718.56            | 295,102.38         | 102,347.31       |
| 0700 PROPERTY                            | 96,312.68             | 101,232.02         | 114,046.00       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 450.00                | 4,690.00           | 17,344.00        |
| 0900 OTHER ITEMS                         | .00                   | .00                | .00              |
| TOTAL 1000 INSTRUCTION                   | 2,161,038.29          | 2,228,515.95       | 2,196,091.48     |
| 2100 STUDENT SUPPORT SERVICES            |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES         | .00                   | 1,839.90           | 42,651.32        |
| 0200 EMPLOYEE BENEFITS                   | .00                   | 257.82             | 2,211.68         |
| 0300 PURCHASED PROF AND TECH SERV        | 146,040.75            | 130,418.25         | 231,540.15       |
| 0500 OTHER PURCHASED SERVICES            | 254.71                | 1,193.81           | 4,400.00         |
| 0600 SUPPLIES                            | 4,395.63              | 2,094.43           | 11,942.37        |
| 0700 PROPERTY                            | 2,001.35              | 137.89             | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00                   | .00                | 5,240.00         |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 152,692.44            | 135,942.10         | 297,985.52       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES         | 31,499.75             | 34,213.38          | 27,846.00        |
| 0200 EMPLOYEE BENEFITS                   | 1,536.22              | 1,541.24           | 1,374.00         |
| 0300 PURCHASED PROF AND TECH SERV        | .00                   | .00                | 2,000.00         |
| 0400 PURCHASED PROPERTY SERVICES         | .00                   | .00                | .00              |
| 0500 OTHER PURCHASED SERVICES            | 2,158.63              | 1,481.49           | 1,757.23         |
| 0600 SUPPLIES                            | 3,279.03              | 1,168.89           | 5,000.00         |
| 0700 PROPERTY                            | 900.00                | 3,885.00           | 85,830.00        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00                   | .00                | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 39,373.63             | 42,290.00          | 123,807.23       |
| 2300 DISTRICT ADMIN SUPPORT              |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES         | .00                   | .00                | .00              |
| 0200 EMPLOYEE BENEFITS                   | .00                   | .00                | .00              |
| 0280 ON-BEHALF                           | .00                   | .00                | .00              |
| 0300 PURCHASED PROF AND TECH SERV        | .00                   | .00                | .00              |
| 0500 OTHER PURCHASED SERVICES            | .00                   | .00                | .00              |
| 0600 SUPPLIES                            | .00                   | .00                | .00              |
| 0700 PROPERTY                            | .00                   | .00                | .00              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | .00                   | .00                | .00              |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 13  
gl.kywkbd

| SPECIAL REVENUE FUND (2)                  | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROX |
|---|-----------------------|--------------------|------------------|
| 2400 SCHOOL ADMIN SUPPORT                 |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | .00                   | .00                | .00              |
| 0200 EMPLOYEE BENEFITS                    | .00                   | .00                | .00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | .00                   | .00                | .00              |
| 2500 BUSINESS SUPPORT SERVICES            |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | .00                   | .00                | .00              |
| 0200 EMPLOYEE BENEFITS                    | .00                   | .00                | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | .00                   | .00                | .00              |
| 0500 OTHER PURCHASED SERVICES             | 2,354.00              | .00                | .00              |
| 0600 SUPPLIES                             | .00                   | .00                | .00              |
| 0700 PROPERTY                             | 100,713.61            | 60,826.95          | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00                   | .00                | .00              |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | 103,067.61            | 60,826.95          | .00              |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                       |                    |                  |
| 0300 PURCHASED PROF AND TECH SERV         | 60,804.70             | 78,486.28          | 68,217.00        |
| 0400 PURCHASED PROPERTY SERVICES          | .00                   | .00                | .00              |
| 0500 OTHER PURCHASED SERVICES             | .00                   | .00                | .00              |
| 0600 SUPPLIES                             | .00                   | .00                | .00              |
| 0700 PROPERTY                             | 3,442.50              | .00                | 3,783.00         |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 64,247.20             | 78,486.28          | 72,000.00        |
| 2700 STUDENT TRANSPORTATION               |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 79,069.57             | 56,655.86          | 113,217.00       |
| 0200 EMPLOYEE BENEFITS                    | 13,308.17             | 11,837.25          | 35,007.00        |
| 0500 OTHER PURCHASED SERVICES             | 37,074.11             | 25,040.90          | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00                   | .00                | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION         | 129,451.85            | 93,534.01          | 148,224.00       |
| 2900 OTHER INSTRUCTIONAL                  |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 2,000.00              | 2,000.00           | .00              |
| 0200 EMPLOYEE BENEFITS                    | 94.20                 | 94.20              | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | .00                   | 500.00             | .00              |
| 0600 SUPPLIES                             | .00                   | .00                | .00              |
| 0700 PROPERTY                             | -3,442.50             | 3,577.52           | .00              |
| TOTAL 2900 OTHER INSTRUCTIONAL            | -1,348.30             | 6,171.72           | .00              |
| 3100 FOOD SERVICE OPERATION               |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | .00                   | .00                | .00              |
| 0200 EMPLOYEE BENEFITS                    | .00                   | .00                | .00              |
| 0500 OTHER PURCHASED SERVICES             | .00                   | .00                | .00              |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 14  
glkywkbd

| SPECIAL REVENUE FUND (2)            | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| 0600 SUPPLIES                       | .00                   | 30,923.46          | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION   | .00                   | 30,923.46          | .00              |
| 3200 DAY CARE OPERATIONS            |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES    | .00                   | .00                | .00              |
| 0200 EMPLOYEE BENEFITS              | .00                   | .00                | .00              |
| 0600 SUPPLIES                       | .00                   | .00                | .00              |
| TOTAL 3200 DAY CARE OPERATIONS      | .00                   | .00                | .00              |
| 3300 COMMUNITY SERVICES             |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES    | 120,032.14            | 115,752.06         | 117,081.75       |
| 0200 EMPLOYEE BENEFITS              | 16,121.38             | 5,398.88           | 5,661.12         |
| 0300 PURCHASED PROF AND TECH SERV   | 978.52                | 1,051.50           | 1,500.00         |
| 0400 PURCHASED PROPERTY SERVICES    | 962.02                | 976.74             | 1,000.00         |
| 0500 OTHER PURCHASED SERVICES       | 2,377.54              | 2,142.77           | 3,950.00         |
| 0600 SUPPLIES                       | 73,255.44             | 42,977.14          | 56,161.13        |
| 0700 PROPERTY                       | 1,172.89              | .00                | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00                   | 60.00              | 120.00           |
| TOTAL 3300 COMMUNITY SERVICES       | 214,899.93            | 168,359.09         | 185,474.00       |
| 5200 FUND TRANSFERS                 |                       |                    |                  |
| 0900 OTHER ITEMS                    | 92,980.00             | 97,861.00          | 111,410.00       |
| TOTAL 5200 FUND TRANSFERS           | 92,980.00             | 97,861.00          | 111,410.00       |
| TOTAL EXPENDITURES                  | 2,956,402.65          | 2,942,910.56       | 3,134,992.23     |
| TOTAL FOR SPECIAL REVENUE FUND (2)  | .00                   | .00                | .00              |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 15  
glkywkbd

| SPEC REV - DIST ACT FND (ANNL)        | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---------------------------------------|-----------------------|--------------------|------------------|
| REVENUES                              |                       |                    |                  |
| RECEIPTS                              |                       |                    |                  |
| UNDEFINED REV SOURCE                  |                       |                    |                  |
| UNDEFINED REV TYPE                    |                       |                    |                  |
| 0610 GENERAL SUPPLIES                 | .00                   | .00                | .00              |
| 0610S SUPPLIES-SCIENCE                | .00                   | .00                | .00              |
| TOTAL UNDEFINED REV TYPE              | .00                   | .00                | .00              |
| TOTAL UNDEFINED REV SOURCE            | .00                   | .00                | .00              |
| TOTAL RECEIPTS                        | .00                   | .00                | .00              |
| 0999 BEGINNING BALANCE                |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE          | 102,200.28            | -99,283.13         | 96,191.33        |
| RECEIPTS                              |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES            |                       |                    |                  |
| STUDENT ACTIVITIES                    |                       |                    |                  |
| 1710 DISTRICT ACTIVITY FUNDS          | 33,378.82             | 18,660.34          | 5,868.00         |
| 1710AG DIST ACT FND - AG MECHANICS    | .00                   | .00                | .00              |
| 1710AR DIST ACT FND - ART             | .00                   | .00                | .00              |
| 1710BA DIST ACT FND - BAND            | .00                   | .00                | .00              |
| 1710BC DIST ACT FND - BROADCASTING    | .00                   | .00                | .00              |
| 1710CE DIST ACT FND - CHAR ED GRANT   | .00                   | .00                | .00              |
| 1710ES DIST ACT FND - SUMMER SCHOOL   | .00                   | .00                | .00              |
| 1710FC DIST ACT FND - HOME EC         | .00                   | .00                | .00              |
| 1710FF DIST ACT FND - FFA             | .00                   | .00                | .00              |
| 1710GS DIST ACT FND - GEN SUPPLIES    | .00                   | .00                | .00              |
| 1710H DIST ACT FND - HEALTH           | .00                   | .00                | .00              |
| 1710L DIST ACTIVITY FUND - LIBRARY    | 943.63                | 10.00              | 10.00            |
| 1710NJ DIST ACT FUND - NJROTC         | .00                   | .00                | .00              |
| 1710S DIST ACT FND - SCIENCE          | .00                   | .00                | .00              |
| 1710SC DIST ACT FND - SCIENCE GEN SUP | .00                   | .00                | .00              |
| 1710SE DIST ACT FND - SPECIAL ED      | .00                   | .00                | .00              |
| 1710TE DIST ACT FND - TECH ED         | .00                   | .00                | .00              |
| 1710VP DIST ACT FND - APPLE VPP       | .00                   | .00                | .00              |
| 1710Y DIST ACT FUNDS - YEARBOOK       | .00                   | .00                | .00              |
| 1740 STUDENT FEES                     | 54,352.73             | 47,297.72          | 41,425.00        |
| 1750BD 109 BOARD DONATION             | .00                   | .00                | .00              |
| 1750KC DONATIONS KNIGHTS OF COLUMBUS  | .00                   | .00                | .00              |
| 1790 OTHER STUDENT ACTIVITY INCOME    | 31,602.00             | 18,858.43          | 4,345.00         |
| TOTAL STUDENT ACTIVITIES              | 120,277.18            | 84,826.49          | 51,648.00        |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 16  
glkywkbd

| SPEC REV - DIST ACT FND (ANNL)         | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| OTHER REVENUE FROM LOCAL SOURCES       |                       |                    |                  |
| 1920 DONATIONS (ACTIVITY FND)          | 5,388.80              | 20,774.13          | 19,500.00        |
| 1920BD 109 BOARD DONATION              | .00                   | .00                | .00              |
| 1920C DONATIONS - CLUB 41040           | .00                   | .00                | .00              |
| 1920CT DONATIONS KNIGHTS OF COLUMBUS   | .00                   | .00                | .00              |
| 1920FS DONATIONS - 21ST CENT FALL FST  | 316.44                | 883.00             | 1,175.00         |
| 1920SL CON/DON-SEL CLRM MODIFICATION   | .00                   | 67,000.00          | .00              |
| 1997 OTHER REIMBURSEMENTS              | 8,243.18              | 3,589.76           | 3,000.00         |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 13,948.42             | 92,246.89          | 23,675.00        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 134,225.60            | 177,073.38         | 75,323.00        |
| TOTAL RECEIPTS                         | 134,225.60            | 177,073.38         | 75,323.00        |
| TOTAL REVENUES                         | 236,425.88            | 77,790.25          | 171,514.33       |



09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 17  
glkywkbd

| SPEC REV - DIST ACT FND (ANNL)             | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES                               |                       |                    |                  |
| 0000 RESTRICT TO REV & BAL SHT ONLY        |                       |                    |                  |
| UNDEFINED EXP OBJ                          | .00                   | .00                | .00              |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY  | .00                   | .00                | .00              |
| 1000 INSTRUCTION                           |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES           | 2,942.50              | 3,065.85           | 3,100.00         |
| 0200 EMPLOYEE BENEFITS                     | 916.64                | 967.40             | 1,218.00         |
| 0300 PURCHASED PROF AND TECH SERV          | 6,913.00              | 6,125.28           | 5,650.00         |
| 0400 PURCHASED PROPERTY SERVICES           | 415.77                | 434.22             | 450.00           |
| 0500 OTHER PURCHASED SERVICES              | .00                   | .00                | .00              |
| 0600 SUPPLIES                              | 120,815.41            | 84,831.23          | 138,096.33       |
| 0700 PROPERTY                              | 3,568.65              | 3,643.12           | 23,000.00        |
| TOTAL 1000 INSTRUCTION                     | 135,571.97            | 99,067.10          | 171,514.33       |
| 2100 STUDENT SUPPORT SERVICES              |                       |                    |                  |
| 0600 SUPPLIES                              | .00                   | .00                | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES        | .00                   | .00                | .00              |
| 2200 INSTRUCTIONAL STAFF SUPP SERV         |                       |                    |                  |
| 0600 SUPPLIES                              | 1,570.78              | .00                | .00              |
| 0700 PROPERTY                              | .00                   | .00                | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV   | 1,570.78              | .00                | .00              |
| TOTAL EXPENDITURES                         | 137,142.75            | 99,067.10          | 171,514.33       |
| TOTAL FOR SPEC REV - DIST ACT FND (AN (21) | 99,283.13             | -21,276.85         | .00              |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 18  
glkywkbd

| SCHOOL ACTIVITY FUND (ANNL) (2         | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES                               |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00                   | 351,318.72         | 350,646.26       |
| RECEIPTS                               |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |                       |                    |                  |
| EARNINGS ON INVESTMENTS                |                       |                    |                  |
| 1510 INTEREST ON INVESTMENTS           | .00                   | 749.84             | 2,200.00         |
| TOTAL EARNINGS ON INVESTMENTS          | .00                   | 749.84             | 2,200.00         |
| FOOD SERVICE                           |                       |                    |                  |
| 1637 VENDING                           | .00                   | 5,711.32           | 12,125.00        |
| 1637C CONCESSIONS                      | .00                   | 31,602.81          | 31,600.00        |
| TOTAL FOOD SERVICE                     | .00                   | 37,314.13          | 43,725.00        |
| STUDENT ACTIVITIES                     |                       |                    |                  |
| 1710 DISTRICT ACTIVITY FUNDS           | .00                   | 10,273.66          | 550.00           |
| 1730 CLUB & OTHER DUES                 | .00                   | 2,470.00           | 8,030.00         |
| 1740 STUDENT FEES                      | .00                   | 1,789.16           | 23,000.00        |
| 1740A ART FEES                         | .00                   | -796.95            | 1,500.00         |
| 1740SC SCIENCE FEES                    | .00                   | 5.00               | 2,750.00         |
| 1790 OTHER STUDENT ACTIVITY INCOME     | .00                   | 175,114.22         | 225,742.00       |
| 1790CG CHARITABLE GAMING               | .00                   | 8,635.38           | .00              |
| 1790F FUNDRAISER                       | .00                   | 204,716.68         | 176,635.00       |
| TOTAL STUDENT ACTIVITIES               | .00                   | 402,207.15         | 438,207.00       |
| OTHER REVENUE FROM LOCAL SOURCES       |                       |                    |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | .00                   | 31,931.30          | 38,709.00        |
| 1990 MISCELLANEOUS REVENUE             | .00                   | -4,130.05          | 2,500.00         |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                   | 27,801.25          | 41,209.00        |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00                   | 468,072.37         | 525,341.00       |
| TOTAL RECEIPTS                         | .00                   | 468,072.37         | 525,341.00       |
| TOTAL REVENUES                         | .00                   | 819,391.09         | 875,987.26       |

09/15/2020 08:30  
9573jjoh

\*\*PENDLETON COUNTY SCHOOLS\*\*  
WORKING BUDGET REPORT FOR FY 2021

P 19  
glkywkbd

| SCHOOL ACTIVITY FUND (ANNL) (2             | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES                               |                       |                    |                  |
| 1000 INSTRUCTION                           |                       |                    |                  |
| 0200 EMPLOYEE BENEFITS                     | .00                   | 13.31              | .00              |
| 0300 PURCHASED PROF AND TECH SERV          | .00                   | 31,556.00          | 26,390.00        |
| 0500 OTHER PURCHASED SERVICES              | .00                   | 2,213.96           | 10,886.00        |
| 0600 SUPPLIES                              | .00                   | 355,156.61         | 697,677.29       |
| 0700 PROPERTY                              | .00                   | .00                | 530.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS        | .00                   | 64,445.89          | 105,489.00       |
| TOTAL 1000 INSTRUCTION                     | .00                   | 453,385.77         | 840,972.29       |
| 2100 STUDENT SUPPORT SERVICES              |                       |                    |                  |
| 0600 SUPPLIES                              | .00                   | .00                | 441.00           |
| 0700 PROPERTY                              | .00                   | .00                | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES        | .00                   | .00                | 441.00           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV         |                       |                    |                  |
| 0600 SUPPLIES                              | .00                   | 4,525.14           | 4,995.97         |
| 0700 PROPERTY                              | .00                   | .00                | 635.00           |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV   | .00                   | 4,525.14           | 5,630.97         |
| 2700 STUDENT TRANSPORTATION                |                       |                    |                  |
| 0300 PURCHASED PROF AND TECH SERV          | .00                   | .00                | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS        | .00                   | 23,946.26          | 28,943.00        |
| TOTAL 2700 STUDENT TRANSPORTATION          | .00                   | 23,946.26          | 28,943.00        |
| TOTAL EXPENDITURES                         | .00                   | 481,857.17         | 875,987.26       |
| TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (25) | .00                   | 337,533.92         | .00              |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 20  
glkywkbd

| CAPITAL OUTLAY FUND (310)        |                          | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------------|--------------------------|-----------------------|--------------------|------------------|
| REVENUES                         |                          |                       |                    |                  |
| 0999 BEGINNING BALANCE           |                          |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE     |                          | .00                   | .00                | .00              |
| RECEIPTS                         |                          |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES       |                          |                       |                    |                  |
| EARNINGS ON INVESTMENTS          |                          |                       |                    |                  |
| 1510                             | INTEREST ON INVESTMENTS  | .00                   | .00                | .00              |
| TOTAL EARNINGS ON INVESTMENTS    |                          | .00                   | .00                | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES |                          | .00                   | .00                | .00              |
| REVENUE FROM STATE SOURCES       |                          |                       |                    |                  |
| RESTRICTED                       |                          |                       |                    |                  |
| 3200                             | RESTRICTED STATE REVENUE | 208,402.00            | 204,363.00         | 204,363.00       |
| TOTAL RESTRICTED                 |                          | 208,402.00            | 204,363.00         | 204,363.00       |
| TOTAL REVENUE FROM STATE SOURCES |                          | 208,402.00            | 204,363.00         | 204,363.00       |
| OTHER RECEIPTS                   |                          |                       |                    |                  |
| INTERFUND TRANSFERS              |                          |                       |                    |                  |
| 5210                             | FUND TRANSFER            | .00                   | .00                | .00              |
| TOTAL INTERFUND TRANSFERS        |                          | .00                   | .00                | .00              |
| TOTAL OTHER RECEIPTS             |                          | .00                   | .00                | .00              |
| TOTAL RECEIPTS                   |                          | 208,402.00            | 204,363.00         | 204,363.00       |
| TOTAL REVENUES                   |                          | 208,402.00            | 204,363.00         | 204,363.00       |

09/15/2020 08:30  
9573jjoh

\*\*PENDLETON COUNTY SCHOOLS\*\*  
WORKING BUDGET REPORT FOR FY 2021

P 21  
glkywkbd

| CAPITAL OUTLAY FUND (310)                 | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES                              |                       |                    |                  |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                       |                    |                  |
| 0500 OTHER PURCHASED SERVICES             | .00                   | .00                | 159,051.76       |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00                   | .00                | 159,051.76       |
| 5100 DEBT SERVICE                         |                       |                    |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00                   | .00                | .00              |
| 0900 OTHER ITEMS                          | .00                   | .00                | .00              |
| TOTAL 5100 DEBT SERVICE                   | .00                   | .00                | .00              |
| 5200 FUND TRANSFERS                       |                       |                    |                  |
| 0900 OTHER ITEMS                          | 208,402.00            | 204,363.00         | 45,311.24        |
| TOTAL 5200 FUND TRANSFERS                 | 208,402.00            | 204,363.00         | 45,311.24        |
| TOTAL EXPENDITURES                        | 208,402.00            | 204,363.00         | 204,363.00       |
| TOTAL FOR CAPITAL OUTLAY FUND (310)       | .00                   | .00                | .00              |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 22  
glkywkbd

| BUILDING (FSPK) FUND (5% LEVY)         | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES                               |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00                   | .00                | .00              |
| RECEIPTS                               |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |                       |                    |                  |
| AD VALOREM TAXES                       |                       |                    |                  |
| 1111 GENERAL REAL PROPERTY TAX         | 1,160,802.00          | 1,191,690.00       | 1,233,876.00     |
| 1111Q GENERAL PROPERTY TAX-OLD         | .00                   | .00                | .00              |
| 1113 PSC REAL PROPERTY TAX             | .00                   | .00                | .00              |
| 1113Q PSC TAX - OLD                    | .00                   | .00                | .00              |
| 1115 DELINQUENT PROPERTY TAX           | .00                   | .00                | .00              |
| 1117 MOTOR VEHICLE TAX                 | .00                   | .00                | .00              |
| TOTAL AD VALOREM TAXES                 | 1,160,802.00          | 1,191,690.00       | 1,233,876.00     |
| PENALTIES & INTEREST ON TAXES          |                       |                    |                  |
| 1140 PENALTIES & INTEREST ON TAXES     | .00                   | .00                | .00              |
| TOTAL PENALTIES & INTEREST ON TAXES    | .00                   | .00                | .00              |
| OTHER TAXES                            |                       |                    |                  |
| 1191 OMITTED PROPERTY TAX              | .00                   | .00                | .00              |
| TOTAL OTHER TAXES                      | .00                   | .00                | .00              |
| EARNINGS ON INVESTMENTS                |                       |                    |                  |
| 1510 INTEREST ON INVESTMENTS           | .00                   | .00                | .00              |
| TOTAL EARNINGS ON INVESTMENTS          | .00                   | .00                | .00              |
| OTHER REVENUE FROM LOCAL SOURCES       |                       |                    |                  |
| 1925 REIMBURSEMENTS (NON-GVT)          | .00                   | .00                | .00              |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00                   | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                   | .00                | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,160,802.00          | 1,191,690.00       | 1,233,876.00     |
| REVENUE FROM STATE SOURCES             |                       |                    |                  |
| RESTRICTED                             |                       |                    |                  |
| 3200 RESTRICTED STATE REVENUE          | 964,206.00            | 909,924.00         | 1,180,550.00     |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 23  
glkywkbd

| BUILDING (FSPK) FUND (5% LEVY)   | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------------|-----------------------|--------------------|------------------|
| TOTAL RESTRICTED                 | 964,206.00            | 909,924.00         | 1,180,550.00     |
| TOTAL REVENUE FROM STATE SOURCES | 964,206.00            | 909,924.00         | 1,180,550.00     |
| OTHER RECEIPTS                   |                       |                    |                  |
| INTERFUND TRANSFERS              |                       |                    |                  |
| 5210 FUND TRANSFER               | .00                   | .00                | .00              |
| TOTAL INTERFUND TRANSFERS        | .00                   | .00                | .00              |
| TOTAL OTHER RECEIPTS             | .00                   | .00                | .00              |
| TOTAL RECEIPTS                   | 2,125,008.00          | 2,101,614.00       | 2,414,426.00     |
| TOTAL REVENUES                   | 2,125,008.00          | 2,101,614.00       | 2,414,426.00     |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 24  
glkywkbd

| BUILDING (FSPK) FUND (5% LEVY)              | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES                                |                       |                    |                  |
| 4200 LAND IMPROVEMENTS                      |                       |                    |                  |
| 0300 PURCHASED PROF AND TECH SERV           | .00                   | .00                | .00              |
| 0500 OTHER PURCHASED SERVICES               | .00                   | .00                | .00              |
| 0700 PROPERTY                               | .00                   | .00                | .00              |
| TOTAL 4200 LAND IMPROVEMENTS                | .00                   | .00                | .00              |
| 5100 DEBT SERVICE                           |                       |                    |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00                   | .00                | .00              |
| 0840 CONTINGENCY                            | .00                   | .00                | .00              |
| 0900 OTHER ITEMS                            | .00                   | .00                | .00              |
| TOTAL 5100 DEBT SERVICE                     | .00                   | .00                | .00              |
| 5200 FUND TRANSFERS                         |                       |                    |                  |
| 0900 OTHER ITEMS                            | 2,125,008.00          | 2,101,614.00       | 2,414,426.00     |
| TOTAL 5200 FUND TRANSFERS                   | 2,125,008.00          | 2,101,614.00       | 2,414,426.00     |
| TOTAL EXPENDITURES                          | 2,125,008.00          | 2,101,614.00       | 2,414,426.00     |
| TOTAL FOR BUILDING (FSPK) FUND (5% LE (320) | .00                   | .00                | .00              |



09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 25  
glkywkbd

| CONSTRUCTION FUND (360)                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES                               |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00                   | .00                | .00              |
| RECEIPTS                               |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |                       |                    |                  |
| EARNINGS ON INVESTMENTS                |                       |                    |                  |
| 1510 INTEREST ON INVESTMENTS           | 2,111.96              | .00                | .00              |
| TOTAL EARNINGS ON INVESTMENTS          | 2,111.96              | .00                | .00              |
| OTHER REVENUE FROM LOCAL SOURCES       |                       |                    |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | .00                   | .00                | .00              |
| 1990 MISCELLANEOUS REVENUE             | .00                   | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                   | .00                | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,111.96              | .00                | .00              |
| OTHER RECEIPTS                         |                       |                    |                  |
| BOND PROCEEDS                          |                       |                    |                  |
| 5110 BOND PRINCIPAL PROCEEDS           | .00                   | .00                | .00              |
| TOTAL BOND PROCEEDS                    | .00                   | .00                | .00              |
| INTERFUND TRANSFERS                    |                       |                    |                  |
| 5210 FUND TRANSFER                     | 21,168.04             | 347,365.00         | .00              |
| TOTAL INTERFUND TRANSFERS              | 21,168.04             | 347,365.00         | .00              |
| TOTAL OTHER RECEIPTS                   | 21,168.04             | 347,365.00         | .00              |
| TOTAL RECEIPTS                         | 23,280.00             | 347,365.00         | .00              |
| TOTAL REVENUES                         | 23,280.00             | 347,365.00         | .00              |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 26  
glkywkbd

| CONSTRUCTION FUND (360)                         | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES                                    |                       |                    |                  |
| 0000 RESTRICT TO REV & BAL SHT ONLY             |                       |                    |                  |
| 0300 PURCHASED PROF AND TECH SERV               | .00                   | .00                | .00              |
| 0400 PURCHASED PROPERTY SERVICES                | .00                   | .00                | .00              |
| 0840 CONTINGENCY                                | .00                   | .00                | .00              |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY       | .00                   | .00                | .00              |
| 4200 LAND IMPROVEMENTS                          |                       |                    |                  |
| 0300 PURCHASED PROF AND TECH SERV               | .00                   | .00                | .00              |
| 0400 PURCHASED PROPERTY SERVICES                | .00                   | .00                | .00              |
| 0600 SUPPLIES                                   | .00                   | .00                | .00              |
| 0700 PROPERTY                                   | .00                   | .00                | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00                   | .00                | .00              |
| 0840 CONTINGENCY                                | .00                   | .00                | .00              |
| 0900 OTHER ITEMS                                | .00                   | .00                | .00              |
| TOTAL 4200 LAND IMPROVEMENTS                    | .00                   | .00                | .00              |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                       |                    |                  |
| 0300 PURCHASED PROF AND TECH SERV               | .00                   | .00                | .00              |
| 0400 PURCHASED PROPERTY SERVICES                | .00                   | .00                | .00              |
| 0600 SUPPLIES                                   | .00                   | .00                | .00              |
| 0700 PROPERTY                                   | .00                   | .00                | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00                   | .00                | .00              |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00                   | .00                | .00              |
| 4700 BUILDING IMPROVEMENTS                      |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES                | .00                   | .00                | .00              |
| 0200 EMPLOYEE BENEFITS                          | .00                   | .00                | .00              |
| 0300 PURCHASED PROF AND TECH SERV               | 19,949.52             | 35,835.33          | .00              |
| 0400 PURCHASED PROPERTY SERVICES                | 1,218.52              | 226,982.00         | .00              |
| 0600 SUPPLIES                                   | .00                   | .00                | .00              |
| 0700 PROPERTY                                   | .00                   | .00                | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00                   | .00                | .00              |
| 0840 CONTINGENCY                                | .00                   | .00                | .00              |
| 0900 OTHER ITEMS                                | .00                   | .00                | .00              |
| TOTAL 4700 BUILDING IMPROVEMENTS                | 21,168.04             | 262,817.33         | .00              |
| 5200 FUND TRANSFERS                             |                       |                    |                  |
| 0900 OTHER ITEMS                                | .00                   | .00                | .00              |
| TOTAL 5200 FUND TRANSFERS                       | .00                   | .00                | .00              |
| TOTAL EXPENDITURES                              | 21,168.04             | 262,817.33         | .00              |

09/15/2020 08:30  
9573jjoh

\*\*PENDLETON COUNTY SCHOOLS\*\*  
WORKING BUDGET REPORT FOR FY 2021

P 27  
glkywkbd

| CONSTRUCTION FUND (360)           | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-----------------------------------|-----------------------|--------------------|------------------|
| TOTAL FOR CONSTRUCTION FUND (360) | 2,111.96              | 84,547.67          | .00              |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 28  
glkywkbd

| DEBT SERVICE FUND (400)                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES                               |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           | 1,353.00              | .00                | .00              |
| RECEIPTS                               |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |                       |                    |                  |
| EARNINGS ON INVESTMENTS                |                       |                    |                  |
| 1510 INTEREST ON INVESTMENTS           | .00                   | .00                | .00              |
| TOTAL EARNINGS ON INVESTMENTS          | .00                   | .00                | .00              |
| OTHER REVENUE FROM LOCAL SOURCES       |                       |                    |                  |
| 1997 OTHER REIMBURSEMENTS              | .00                   | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                   | .00                | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00                   | .00                | .00              |
| REVENUE FROM STATE SOURCES             |                       |                    |                  |
| RESTRICTED                             |                       |                    |                  |
| 3200 RESTRICTED STATE REVENUE          | .00                   | .00                | .00              |
| TOTAL RESTRICTED                       | .00                   | .00                | .00              |
| REVENUE FOR ON BEHALF PAYMENTS         |                       |                    |                  |
| 3900 REV-ONBEHALF PAY/STATE SOURCES    | 265,163.88            | 146,169.68         | .00              |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   | 265,163.88            | 146,169.68         | .00              |
| TOTAL REVENUE FROM STATE SOURCES       | 265,163.88            | 146,169.68         | .00              |
| REVENUE FROM FEDERAL SOURCES           |                       |                    |                  |
| RESTRICTED THROUGH THE STATE           |                       |                    |                  |
| 4500 RESTRICTED FED THRU STATE         | .00                   | .00                | .00              |
| TOTAL RESTRICTED THROUGH THE STATE     | .00                   | .00                | .00              |
| TOTAL REVENUE FROM FEDERAL SOURCES     | .00                   | .00                | .00              |
| OTHER RECEIPTS                         |                       |                    |                  |
| BOND PROCEEDS                          |                       |                    |                  |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 29  
glkywkbd

| DEBT SERVICE FUND (400) |                           | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------|---------------------------|-----------------------|--------------------|------------------|
| 5110                    | BOND PRINCIPAL PROCEEDS   | .00                   | .00                | .00              |
| 5120                    | BOND PREMIUM PROCEEDS     | .00                   | .00                | .00              |
|                         | TOTAL BOND PROCEEDS       | .00                   | .00                | .00              |
| INTERFUND TRANSFERS     |                           |                       |                    |                  |
| 5210                    | FUND TRANSFER             | 2,482,710.74          | 2,474,187.74       | 2,459,737.24     |
|                         | TOTAL INTERFUND TRANSFERS | 2,482,710.74          | 2,474,187.74       | 2,459,737.24     |
|                         | TOTAL OTHER RECEIPTS      | 2,482,710.74          | 2,474,187.74       | 2,459,737.24     |
|                         | TOTAL RECEIPTS            | 2,747,874.62          | 2,620,357.42       | 2,459,737.24     |
|                         | TOTAL REVENUES            | 2,749,227.62          | 2,620,357.42       | 2,459,737.24     |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 30  
glkywkbd

| DEBT SERVICE FUND (400)                   | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES                              |                       |                    |                  |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                       |                    |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00                   | .00                | .00              |
| 0900 OTHER ITEMS                          | .00                   | .00                | .00              |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00                   | .00                | .00              |
| 5100 DEBT SERVICE                         |                       |                    |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 2,749,227.62          | 2,620,357.42       | 2,459,737.24     |
| 0900 OTHER ITEMS                          | .00                   | .00                | .00              |
| TOTAL 5100 DEBT SERVICE                   | 2,749,227.62          | 2,620,357.42       | 2,459,737.24     |
| 5200 FUND TRANSFERS                       |                       |                    |                  |
| 0900 OTHER ITEMS                          | .00                   | .00                | .00              |
| TOTAL 5200 FUND TRANSFERS                 | .00                   | .00                | .00              |
| TOTAL EXPENDITURES                        | 2,749,227.62          | 2,620,357.42       | 2,459,737.24     |
| TOTAL FOR DEBT SERVICE FUND (400)         | .00                   | .00                | .00              |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 31  
glkywkbd

| FOOD SERVICE FUND (51)                 | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES                               |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           | 571,776.01            | 579,849.67         | 596,403.34       |
| RECEIPTS                               |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |                       |                    |                  |
| EARNINGS ON INVESTMENTS                |                       |                    |                  |
| 1510 INTEREST ON INVESTMENTS           | 2,490.23              | 9,905.61           | 3,000.00         |
| TOTAL EARNINGS ON INVESTMENTS          | 2,490.23              | 9,905.61           | 3,000.00         |
| FOOD SERVICE                           |                       |                    |                  |
| 1610 REIMBURSABLE PROGRAMS-FOOD SER    | .00                   | .00                | .00              |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | .00                   | .00                | .00              |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00                   | .00                | .00              |
| 1621 NON-REIMBURSABLE LUNCH PROG       | .00                   | .00                | .00              |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00                   | .00                | .00              |
| 1623 NON-REIMBURSABLE MILK PROGRAM     | .00                   | .00                | .00              |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | 98,937.19             | 63,702.25          | 90,000.00        |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00                   | .00                | .00              |
| 1630 SPECIAL FUNCTIONS                 | 26,107.28             | 28,160.20          | 20,000.00        |
| 1632 EMPLOYEES PURCHASES               | .00                   | .00                | .00              |
| 1690 FOOD SERVICE REBATES              | 45.00                 | .00                | .00              |
| TOTAL FOOD SERVICE                     | 125,089.47            | 91,862.45          | 110,000.00       |
| OTHER REVENUE FROM LOCAL SOURCES       |                       |                    |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | .00                   | .00                | .00              |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00                   | 596.89             | .00              |
| 1990 MISCELLANEOUS REVENUE             | .00                   | .00                | .00              |
| 1994 MISC-RETURNED CHECKS              | -242.82               | -96.24             | .00              |
| 1997 OTHER REIMBURSEMENTS              | .00                   | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -242.82               | 500.65             | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | 127,336.88            | 102,268.71         | 113,000.00       |
| REVENUE FROM STATE SOURCES             |                       |                    |                  |
| RESTRICTED                             |                       |                    |                  |
| 3200 RESTRICTED STATE REVENUE          | 14,189.22             | 14,102.01          | 14,000.00        |
| TOTAL RESTRICTED                       | 14,189.22             | 14,102.01          | 14,000.00        |
| REVENUE FOR ON BEHALF PAYMENTS         |                       |                    |                  |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 32  
glkywkbd

| FOOD SERVICE FUND (51)                   |  | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|--|-----------------------|--------------------|------------------|
| 3900                                     | REV-ONBEHALF PAY/STATE SOURCES                 | 235,665.55            | 243,415.29         | 235,665.55       |
|  | TOTAL REVENUE FOR ON BEHALF PAYMENTS           | 235,665.55            | 243,415.29         | 235,665.55       |
|  | TOTAL REVENUE FROM STATE SOURCES               | 249,854.77            | 257,517.30         | 249,665.55       |
| REVENUE FROM FEDERAL SOURCES             |  |                       |                    |                  |
| RESTRICTED THROUGH THE STATE             |  |                       |                    |                  |
| 4500                                     | RESTRICTED FED THRU STATE                      | 1,398,328.17          | 1,156,835.21       | 1,000,000.00     |
|  | TOTAL RESTRICTED THROUGH THE STATE             | 1,398,328.17          | 1,156,835.21       | 1,000,000.00     |
| CHILD NUTRITION PROGRAM DONATED COMMODIT |  |                       |                    |                  |
| 4950                                     | CHILD NUTR PRG DONATED COMMOD                  | 79,365.22             | 67,964.49          | 75,000.00        |
|  | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 79,365.22             | 67,964.49          | 75,000.00        |
|  | TOTAL REVENUE FROM FEDERAL SOURCES             | 1,477,693.39          | 1,224,799.70       | 1,075,000.00     |
| OTHER RECEIPTS                           |  |                       |                    |                  |
| INTERFUND TRANSFERS                      |  |                       |                    |                  |
| 5210                                     | FUND TRANSFER                                  | .00                   | .00                | .00              |
|  | TOTAL INTERFUND TRANSFERS                      | .00                   | .00                | .00              |
| SALE OR COMP FOR LOSS OF ASSETS          |  |                       |                    |                  |
| 5341                                     | SALE OF EQUIPMENT ETC                          | .00                   | .00                | .00              |
|  | TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00                   | .00                | .00              |
|  | TOTAL OTHER RECEIPTS                           | .00                   | .00                | .00              |
|  | TOTAL RECEIPTS                                 | 1,854,885.04          | 1,584,585.71       | 1,437,665.55     |
|  | TOTAL REVENUES                                 | 2,426,661.05          | 2,164,435.38       | 2,034,068.89     |



09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 33  
glkywkbd

| FOOD SERVICE FUND (51)                    | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES                              |                       |                    |                  |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                       |                    |                  |
| UNDEFINED EXP OBJ                         | .00                   | .00                | .00              |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00                   | .00                | .00              |
| 3100 FOOD SERVICE OPERATION               |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 455,623.42            | 458,702.09         | 459,430.00       |
| 0200 EMPLOYEE BENEFITS                    | 231,697.36            | 154,174.33         | 186,898.00       |
| 0280 ON-BEHALF                            | 235,665.55            | 243,415.29         | 235,665.55       |
| 0300 PURCHASED PROF AND TECH SERV         | 1,259.00              | 677.00             | 1,600.00         |
| 0400 PURCHASED PROPERTY SERVICES          | 36,425.73             | 18,736.84          | 46,100.00        |
| 0500 OTHER PURCHASED SERVICES             | 3,445.93              | 2,742.05           | 4,400.00         |
| 0600 SUPPLIES                             | 802,746.43            | 607,407.10         | 891,469.44       |
| 0700 PROPERTY                             | 78,932.08             | 6,501.58           | 91,100.00        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00                   | .00                | .00              |
| 0840 CONTINGENCY                          | .00                   | .00                | 57,405.90        |
| TOTAL 3100 FOOD SERVICE OPERATION         | 1,845,795.50          | 1,492,356.28       | 1,974,068.89     |
| 5200 FUND TRANSFERS                       |                       |                    |                  |
| 0900 OTHER ITEMS                          | 91,254.65             | 75,675.76          | 60,000.00        |
| TOTAL 5200 FUND TRANSFERS                 | 91,254.65             | 75,675.76          | 60,000.00        |
| TOTAL EXPENDITURES                        | 1,937,050.15          | 1,568,032.04       | 2,034,068.89     |
| TOTAL FOR FOOD SERVICE FUND (51)          | 489,610.90            | 596,403.34         | .00              |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 34  
glkywkbd

| DAY CARE OPERATIONS (52)               | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES                               |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           | 25,791.15             | 13,213.41          | 9,428.46         |
| RECEIPTS                               |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |                       |                    |                  |
| COMMUNITY SERVICE ACTIVITIES           |                       |                    |                  |
| 1810 DAY CARE FEES                     | .00                   | .00                | .00              |
| 1810N NSACC REVENUES                   | 35,394.00             | 35,796.00          | 33,000.00        |
| 1810S SSACC REVENUES                   | 5,156.50              | 5,612.50           | 5,000.00         |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 40,550.50             | 41,408.50          | 38,000.00        |
| OTHER REVENUE FROM LOCAL SOURCES       |                       |                    |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | .00                   | .00                | .00              |
| 1994 MISC-RETURNED CHECKS              | .00                   | .00                | .00              |
| 1994N RETURNED CHECKS - NSACC          | .00                   | .00                | .00              |
| 1994S RETURNED CHECKS - SSACC          | .00                   | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                   | .00                | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | 40,550.50             | 41,408.50          | 38,000.00        |
| REVENUE FROM STATE SOURCES             |                       |                    |                  |
| EXPENDITURE REIMBURSEMENTS             |                       |                    |                  |
| 3131 STATE MISCELLANEOUS               | .00                   | .00                | .00              |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00                   | .00                | .00              |
| REVENUE FOR ON BEHALF PAYMENTS         |                       |                    |                  |
| 3900 REV-ONBEHALF PAY/STATE SOURCES    | 25,249.88             | 26,080.21          | .00              |
| 3900N ON BEHALF PAYMENTS - NSACC       | .00                   | .00                | .00              |
| 3900S ON BEHALF PAYMENTS - SSACC       | .00                   | .00                | .00              |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   | 25,249.88             | 26,080.21          | .00              |
| TOTAL REVENUE FROM STATE SOURCES       | 25,249.88             | 26,080.21          | .00              |
| OTHER RECEIPTS                         |                       |                    |                  |
| INTERFUND TRANSFERS                    |                       |                    |                  |
| 5210 FUND TRANSFER                     | .00                   | .00                | .00              |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
WORKING BUDGET REPORT FOR FY 2021

P 35  
glkywkbd

| DAY CARE OPERATIONS (52)  | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---------------------------|-----------------------|--------------------|------------------|
| TOTAL INTERFUND TRANSFERS | .00                   | .00                | .00              |
| TOTAL OTHER RECEIPTS      | .00                   | .00                | .00              |
| TOTAL RECEIPTS            | 65,800.38             | 67,488.71          | 38,000.00        |
| TOTAL REVENUES            | 91,591.53             | 80,702.12          | 47,428.46        |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 36  
gl.kywkbd

| DAY CARE OPERATIONS (52)           |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|------------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                       |                                |                       |                    |                  |
| 3200 DAY CARE OPERATIONS           |                                |                       |                    |                  |
| 0100                               | SALARIES PERSONNEL SERVICES    | 33,690.12             | 34,876.78          | 30,380.00        |
| 0200                               | EMPLOYEE BENEFITS              | 8,803.71              | 9,521.82           | 10,533.00        |
| 0280                               | ON-BEHALF                      | 25,249.88             | 26,080.21          | .00              |
| 0300                               | PURCHASED PROF AND TECH SERV   | 632.99                | .00                | .00              |
| 0500                               | OTHER PURCHASED SERVICES       | .00                   | .00                | .00              |
| 0600                               | SUPPLIES                       | 10,001.42             | 794.85             | 6,515.46         |
| 0800                               | DEBT SERVICE AND MISCELLANEOUS | .00                   | .00                | .00              |
| TOTAL 3200 DAY CARE OPERATIONS     |                                | 78,378.12             | 71,273.66          | 47,428.46        |
| TOTAL EXPENDITURES                 |                                | 78,378.12             | 71,273.66          | 47,428.46        |
| TOTAL FOR DAY CARE OPERATIONS (52) |                                | 13,213.41             | 9,428.46           | .00              |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 37  
glkywkbd

| ADULT EDUCATION OPERATIONS (5          | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES                               |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           | 79.60                 | 79.60              | 79.60            |
| RECEIPTS                               |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |                       |                    |                  |
| COMMUNITY SERVICE ACTIVITIES           |                       |                    |                  |
| 1811 COMMUNITY EDUCATION FEES          | .00                   | .00                | .00              |
| 1811GE COMMED-GED GRAD ACCT            | .00                   | .00                | .00              |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00                   | .00                | .00              |
| OTHER REVENUE FROM LOCAL SOURCES       |                       |                    |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | .00                   | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                   | .00                | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00                   | .00                | .00              |
| REVENUE FROM STATE SOURCES             |                       |                    |                  |
| REVENUE FOR ON BEHALF PAYMENTS         |                       |                    |                  |
| 3900 REV-ONBEHALF PAY/STATE SOURCES    | .00                   | .00                | .00              |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS   | .00                   | .00                | .00              |
| TOTAL REVENUE FROM STATE SOURCES       | .00                   | .00                | .00              |
| TOTAL RECEIPTS                         | .00                   | .00                | .00              |
| TOTAL REVENUES                         | 79.60                 | 79.60              | 79.60            |

09/15/2020 08:30  
9573jjoh

\*\*PENDLETON COUNTY SCHOOLS\*\*  
WORKING BUDGET REPORT FOR FY 2021

P 38  
glkywkbd

| ADULT EDUCATION OPERATIONS (5)            | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES                              |                       |                    |                  |
| 1000 INSTRUCTION                          |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | .00                   | .00                | .00              |
| 0200 EMPLOYEE BENEFITS                    | .00                   | .00                | .00              |
| 0280 ON-BEHALF                            | .00                   | .00                | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | .00                   | .00                | .00              |
| 0500 OTHER PURCHASED SERVICES             | .00                   | .00                | .00              |
| 0600 SUPPLIES                             | .00                   | .00                | 79.60            |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00                   | .00                | .00              |
| TOTAL 1000 INSTRUCTION                    | .00                   | .00                | 79.60            |
| TOTAL EXPENDITURES                        | .00                   | .00                | 79.60            |
| TOTAL FOR ADULT EDUCATION OPERATIONS (54) | 79.60                 | 79.60              | .00              |

09/15/2020 08:30  
9573jjoh

\*\*PENDLETON COUNTY SCHOOLS\*\*  
WORKING BUDGET REPORT FOR FY 2021

P 39  
glkywkbd

| GOVERNMENTAL ASSETS (8)                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES                               |                       |                    |                  |
| RECEIPTS                               |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |                       |                    |                  |
| OTHER REVENUE FROM LOCAL SOURCES       |                       |                    |                  |
| 1930    GAIN/LOSS ON SALE OF ASSETS    | .00                   | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                   | .00                | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00                   | .00                | .00              |
| OTHER RECEIPTS                         |                       |                    |                  |
| SALE OR COMP FOR LOSS OF ASSETS        |                       |                    |                  |
| 5311    SALE OF LAND & IMPROVEMENTS    | .00                   | .00                | .00              |
| 5331    SALE OF BUILDINGS              | -8,136.07             | .00                | .00              |
| 5341    SALE OF EQUIPMENT ETC          | .00                   | -3,626.34          | .00              |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | -8,136.07             | -3,626.34          | .00              |
| TOTAL OTHER RECEIPTS                   | -8,136.07             | -3,626.34          | .00              |
| TOTAL RECEIPTS                         | -8,136.07             | -3,626.34          | .00              |
| TOTAL REVENUES                         | -8,136.07             | -3,626.34          | .00              |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 40  
glkywkbd

| GOVERNMENTAL ASSETS (8)                   | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES                              |                       |                    |                  |
| 1000 INSTRUCTION                          |                       |                    |                  |
| 0700 PROPERTY                             | 1,901,709.29          | 1,886,899.89       | .00              |
| TOTAL 1000 INSTRUCTION                    | 1,901,709.29          | 1,886,899.89       | .00              |
| 2100 STUDENT SUPPORT SERVICES             |                       |                    |                  |
| 0700 PROPERTY                             | 62,245.75             | 43,879.57          | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 62,245.75             | 43,879.57          | .00              |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                       |                    |                  |
| 0700 PROPERTY                             | 5,744.30              | 3,882.45           | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 5,744.30              | 3,882.45           | .00              |
| 2300 DISTRICT ADMIN SUPPORT               |                       |                    |                  |
| 0700 PROPERTY                             | 3,656.55              | 2,982.18           | .00              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | 3,656.55              | 2,982.18           | .00              |
| 2400 SCHOOL ADMIN SUPPORT                 |                       |                    |                  |
| 0700 PROPERTY                             | 619.00                | 506.04             | .00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | 619.00                | 506.04             | .00              |
| 2500 BUSINESS SUPPORT SERVICES            |                       |                    |                  |
| 0700 PROPERTY                             | .00                   | .00                | .00              |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | .00                   | .00                | .00              |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                       |                    |                  |
| 0700 PROPERTY                             | 95,581.86             | 84,202.69          | .00              |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 95,581.86             | 84,202.69          | .00              |
| 2700 STUDENT TRANSPORTATION               |                       |                    |                  |
| 0700 PROPERTY                             | 220,137.25            | 200,963.66         | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION         | 220,137.25            | 200,963.66         | .00              |
| 3300 COMMUNITY SERVICES                   |                       |                    |                  |
| 0700 PROPERTY                             | 793.95                | 224.80             | .00              |



09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 41  
glkywkbd

| GOVERNMENTAL ASSETS (8)           | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-----------------------------------|-----------------------|--------------------|------------------|
| TOTAL 3300 COMMUNITY SERVICES     | 793.95                | 224.80             | .00              |
| TOTAL EXPENDITURES                | 2,290,487.95          | 2,223,541.28       | .00              |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -2,298,624.02         | -2,227,167.62      | .00              |

09/15/2020 08:30  
9573jjoh

\*\*PENDLETON COUNTY SCHOOLS\*\*  
WORKING BUDGET REPORT FOR FY 2021

P 42  
glkywkbd

| FOOD SERVICE ASSETS (81)         |  | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES                         |  |                       |                    |                  |
| RECEIPTS                         |  |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES       |  |                       |                    |                  |
| OTHER REVENUE FROM LOCAL SOURCES |  |                       |                    |                  |
| 1930                             | GAIN/LOSS ON SALE OF ASSETS            | .00                   | .00                | .00              |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                   | .00                | .00              |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | .00                   | .00                | .00              |
|                                  | TOTAL RECEIPTS                         | .00                   | .00                | .00              |
|                                  | TOTAL REVENUES                         | .00                   | .00                | .00              |

09/15/2020 08:30  
9573jjoh

**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 43  
glkywkbd

| FOOD SERVICE ASSETS (81)           | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                       |                       |                    |                  |
| 3100 FOOD SERVICE OPERATION        |                       |                    |                  |
| 0700 PROPERTY                      | 35,037.57             | 32,233.63          | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION  | 35,037.57             | 32,233.63          | .00              |
| TOTAL EXPENDITURES                 | 35,037.57             | 32,233.63          | .00              |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -35,037.57            | -32,233.63         | .00              |

09/15/2020 08:30  
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**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 44  
glkywkbd

|                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--------------------------------|-----------------------|--------------------|------------------|
| SUMMARY PAGE                   |                       |                    |                  |
| TOTAL OF REVENUES FUND 1       | 24,488,438.98         | 24,821,623.97      | 24,691,907.53    |
| TOTAL OF EXPENDITURES FUND 1   | 20,100,759.67         | 20,355,349.88      | 24,691,907.53    |
| TOTAL FOR FUND 1               | 4,387,679.31          | 4,466,274.09       | .00              |
| TOTAL OF REVENUES FUND 2       | 2,956,402.65          | 2,942,910.56       | 3,134,992.23     |
| TOTAL OF EXPENDITURES FUND 2   | 2,956,402.65          | 2,942,910.56       | 3,134,992.23     |
| TOTAL FOR FUND 2               | .00                   | .00                | .00              |
| TOTAL OF REVENUES FUND 21      | 236,425.88            | 77,790.25          | 171,514.33       |
| TOTAL OF EXPENDITURES FUND 21  | 137,142.75            | 99,067.10          | 171,514.33       |
| TOTAL FOR FUND 21              | 99,283.13             | -21,276.85         | .00              |
| TOTAL OF REVENUES FUND 25      | .00                   | 819,391.09         | 875,987.26       |
| TOTAL OF EXPENDITURES FUND 25  | .00                   | 481,857.17         | 875,987.26       |
| TOTAL FOR FUND 25              | .00                   | 337,533.92         | .00              |
| TOTAL OF REVENUES FUND 310     | 208,402.00            | 204,363.00         | 204,363.00       |
| TOTAL OF EXPENDITURES FUND 310 | 208,402.00            | 204,363.00         | 204,363.00       |
| TOTAL FOR FUND 310             | .00                   | .00                | .00              |
| TOTAL OF REVENUES FUND 320     | 2,125,008.00          | 2,101,614.00       | 2,414,426.00     |
| TOTAL OF EXPENDITURES FUND 320 | 2,125,008.00          | 2,101,614.00       | 2,414,426.00     |
| TOTAL FOR FUND 320             | .00                   | .00                | .00              |
| TOTAL OF REVENUES FUND 360     | 23,280.00             | 347,365.00         | .00              |
| TOTAL OF EXPENDITURES FUND 360 | 21,168.04             | 262,817.33         | .00              |
| TOTAL FOR FUND 360             | 2,111.96              | 84,547.67          | .00              |
| TOTAL OF REVENUES FUND 400     | 2,749,227.62          | 2,620,357.42       | 2,459,737.24     |
| TOTAL OF EXPENDITURES FUND 400 | 2,749,227.62          | 2,620,357.42       | 2,459,737.24     |
| TOTAL FOR FUND 400             | .00                   | .00                | .00              |
| TOTAL OF REVENUES FUND 51      | 2,426,661.05          | 2,164,435.38       | 2,034,068.89     |
| TOTAL OF EXPENDITURES FUND 51  | 1,937,050.15          | 1,568,032.04       | 2,034,068.89     |
| TOTAL FOR FUND 51              | 489,610.90            | 596,403.34         | .00              |
| TOTAL OF REVENUES FUND 52      | 91,591.53             | 80,702.12          | 47,428.46        |
| TOTAL OF EXPENDITURES FUND 52  | 78,378.12             | 71,273.66          | 47,428.46        |
| TOTAL FOR FUND 52              | 13,213.41             | 9,428.46           | .00              |
| TOTAL OF REVENUES FUND 54      | 79.60                 | 79.60              | 79.60            |
| TOTAL OF EXPENDITURES FUND 54  | .00                   | .00                | 79.60            |
| TOTAL FOR FUND 54              | 79.60                 | 79.60              | .00              |
| TOTAL OF REVENUES FUND 8       | -8,136.07             | -3,626.34          | .00              |
| TOTAL OF EXPENDITURES FUND 8   | 2,290,487.95          | 2,223,541.28       | .00              |
| TOTAL FOR FUND 8               | -2,298,624.02         | -2,227,167.62      | .00              |
| TOTAL OF REVENUES FUND 81      | .00                   | .00                | .00              |
| TOTAL OF EXPENDITURES FUND 81  | 35,037.57             | 32,233.63          | .00              |
| TOTAL FOR FUND 81              | -35,037.57            | -32,233.63         | .00              |

09/15/2020 08:30  
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**\*\*PENDLETON COUNTY SCHOOLS\*\***  
**WORKING BUDGET REPORT FOR FY 2021**

P 45  
glkywkbd

PRIOR FY 2  
ACTUALS

LAST FY  
ACTUALS

BUDGET  
APPROP

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

|                             |               |               |               |
|-----------------------------|---------------|---------------|---------------|
| GRAND TOTAL OF REVENUES     | 32,533,009.69 | 33,212,909.97 | 33,574,767.30 |
| GRAND TOTAL OF EXPENDITURES | 27,543,143.34 | 27,824,467.41 | 33,574,767.30 |
| GRAND TOTAL                 | 4,989,866.35  | 5,388,442.56  | .00           |

09/15/2020 08:30  
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\*\*PENDLETON COUNTY SCHOOLS\*\*  
WORKING BUDGET REPORT FOR FY 2021  
REPORT OPTIONS

P 46  
glkywkbd

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|                         |      |
|-------------------------|------|
| Fiscal Year for reports | 2021 |
| Include account detail? | N    |
| Output file options     | B    |

P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

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\*\* END OF REPORT - Generated by Jan Johnston \*\*