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**\*\*PENDLETON COUNTY SCHOOLS\*\***  
MONTHLY REPORT - FY 2018 Period 12

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,068,303.82	.00	2,747,070.05	2,747,070.05	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	2,475,448.90	.00	2,598,122.80	2,620,788.00	22,665.20	99.1
1111 GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	149,229.30	.00	157,883.57	150,000.00	-7,883.57	105.3
1113 PSC TAX - OLD	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	34,400.66	5,260.07	40,595.19	55,000.00	14,404.81	73.8
1117 MOTOR VEHICLE TAX	553,853.50	36,553.51	555,465.59	525,000.00	-30,465.59	105.8
1119 FRANCHISE TAX	344,148.48	151,684.44	410,952.67	150,000.00	-260,952.67	274.0
TOTAL AD VALOREM TAXES	3,557,080.84	193,498.02	3,763,019.82	3,500,788.00	-262,231.82	107.5
SALES & USE TAXES						
1121 UTILITIES TAX	712,706.44	129,410.05	743,399.15	711,000.00	-32,399.15	104.6
1121 UTIL TAX-MANUFACTURING CO	.00	.00	.00	.00	.00	.0
1121 UTIL TAX-TELECOMMUNICATIONS	34,956.32	2,920.37	34,982.55	35,000.00	17.45	100.0
1121 UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	747,662.76	132,330.42	778,381.70	746,000.00	-32,381.70	104.3
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	1,385.94	.00	430.72	1,000.00	569.28	43.1
TOTAL PENALTIES & INTEREST ON TAXES	1,385.94	.00	430.72	1,000.00	569.28	43.1
OTHER TAXES						
1191 OMITTED PROPERTY TAX	77.42	.00	7,950.37	15,000.00	7,049.63	53.0
TOTAL OTHER TAXES	77.42	.00	7,950.37	15,000.00	7,049.63	53.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1310 TUITION FROM INDIV - PRESCHOOL	2,250.00	.00	1,350.00	1,350.00	.00	100.0
TOTAL TUITION	2,250.00	.00	1,350.00	1,350.00	.00	100.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	16,702.22	1,777.10	22,287.38	14,000.00	-8,287.38	159.2
1510 KISTA INTEREST	.00	.00	.00	.00	.00	.0
1510 INTEREST - OLD	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	16,702.22	1,777.10	22,287.38	14,000.00	-8,287.38	159.2
FOOD SERVICE						
1614 REIMBRBLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	4,017.55	.00	1,225.00	2,000.00	775.00	61.3
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	10,010.00	.00	.00	.00	.00	.0
1920 APPRECIATION CELEBRATION DON	1,150.00	.00	1,975.00	1,975.00	.00	100.0
1920 REC COMMISSION CONTRIBUTION	34,854.00	.00	.00	.00	.00	.0
1920 DONATION - RECEPTION	.00	.00	200.00	.00	-200.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 KSBA REGIONAL MEETING	.00	.00	.00	.00	.00	.0
1960 SRVS PROVIDED TO OTH LOCAL GOV	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	59,995.99	2,484.54	95,542.34	15,000.00	-80,542.34	637.0
1990 MISCELLANEOUS REVENUE	96,509.37	210.00	27,001.82	25,000.00	-2,001.82	108.0
1990 MISC REV - SUMMER ENRICHMENT	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REV - TOBACCO	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS - UNCLAIMED PROP	.00	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	120,403.84	15,441.92	79,329.66	60,000.00	-19,329.66	132.2
1997 OTH REIMBURSE - FUEL	40,593.15	3,593.88	47,385.19	50,000.00	2,614.81	94.8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1997 TRANSFER FROM 320 ESCROW	680,241.79	.00	.00	.00	.00	.0
1999 MISCELLANEOUS LOCAL INCOME	1,198.00	.00	2,290.66	.00	-2,290.66	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,048,973.69	21,730.34	254,949.67	153,975.00	-100,974.67	165.6
TOTAL REVENUE FROM LOCAL SOURCES	5,374,132.87	349,335.88	4,828,369.66	4,432,113.00	-396,256.66	108.9
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	11,006,013.00	864,649.00	10,444,193.00	10,444,193.00	.00	100.0
TOTAL STATE PROGRAM	11,006,013.00	864,649.00	10,444,193.00	10,444,193.00	.00	100.0
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	40,593.00	.00	34,430.00	25,000.00	-9,430.00	137.7
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	40,593.00	.00	34,430.00	25,000.00	-9,430.00	137.7
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMBURSE	20,754.00	17,356.00	17,356.00	20,000.00	2,644.00	86.8
3131 STATE MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	20,754.00	17,356.00	17,356.00	20,000.00	2,644.00	86.8
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	3,800,000.00	3,800,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	3,800,000.00	3,800,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	11,067,360.00	882,005.00	10,495,979.00	14,289,193.00	3,793,214.00	73.5
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	54,883.83	4,420.72	35,517.92	40,000.00	4,482.08	88.8
TOTAL FEDERAL REIMBURSEMENT	54,883.83	4,420.72	35,517.92	40,000.00	4,482.08	88.8
TOTAL REVENUE FROM FEDERAL SOURCES	54,883.83	4,420.72	35,517.92	40,000.00	4,482.08	88.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	79,619.40	.00	67,057.77	75,000.00	7,942.23	89.4
TOTAL INTERFUND TRANSFERS	79,619.40	.00	67,057.77	75,000.00	7,942.23	89.4
SALE OR COMP FOR LOSS OF ASSETS						
5310 LAND/IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	199,550.00	.00	-199,550.00	.0
5330 PROCEED DISPOSAL BUILDINGS	.00	.00	141,000.00	141,000.00	.00	100.0
5341 SALE OF EQUIPMENT ETC	736.25	1,824.00	7,960.50	3,180.00	-4,780.50	250.3
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	736.25	1,824.00	348,510.50	144,180.00	-204,330.50	241.7
CAPITAL LEASE PROCEEDS						
5500 KISTA PROCEEDS	434.60	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	434.60	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	80,790.25	1,824.00	415,568.27	219,180.00	-196,388.27	189.6
TOTAL RECEIPTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	16,577,166.95	1,237,585.60	15,775,434.85	18,980,486.00	3,205,051.15	83.1
TOTAL REVENUE	17,645,470.77	1,237,585.60	18,522,504.90	21,727,556.05	3,205,051.15	85.3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	7,097,998.33	1,071,717.60	7,050,198.08	7,197,655.25	147,457.17	98.0
0200 EMPLOYEE BENEFITS	494,541.28	78,151.78	502,049.85	521,864.55	19,814.70	96.2
0280 ON-BEHALF	.00	.00	.00	2,738,602.00	2,738,602.00	.0
0300 PURCHASED PROF AND TECH SERV	69,292.65	772.93	28,150.31	83,690.00	55,539.69	33.6
0400 PURCHASED PROPERTY SERVICES	30,151.64	.00	24,522.56	47,894.00	23,371.44	51.2
0500 OTHER PURCHASED SERVICES	56,891.24	540.72	18,284.24	63,769.00	45,484.76	28.7
0600 SUPPLIES	95,495.28	4,047.51	81,419.00	114,238.33	32,819.33	71.3
0700 PROPERTY	42,648.43	23,653.52	98,987.94	88,720.14	-10,267.80	111.6
0800 DEBT SERVICE AND MISCELLANEOUS	2,775.87	1,050.72	2,710.37	52,000.00	49,289.63	5.2
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,889,794.72	1,179,934.78	7,806,322.35	10,908,433.27	3,102,110.92	71.6
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	648,422.86	90,331.69	672,082.91	676,793.00	4,710.09	99.3
0200 EMPLOYEE BENEFITS	73,872.01	10,970.81	61,973.63	72,356.45	10,382.82	85.7
0280 ON-BEHALF	.00	.00	.00	96,675.00	96,675.00	.0
0300 PURCHASED PROF AND TECH SERV	38,057.99	.00	49,931.50	47,000.00	-2,931.50	106.2
0400 PURCHASED PROPERTY SERVICES	172.81	.00	149.74	200.00	50.26	74.9
0500 OTHER PURCHASED SERVICES	8,939.80	.00	3,657.66	9,500.00	5,842.34	38.5
0600 SUPPLIES	9,943.34	.00	12,394.96	12,100.00	-294.96	102.4
0700 PROPERTY	27,767.10	.00	13,161.30	20,000.00	6,838.70	65.8
0800 DEBT SERVICE AND MISCELLANEOUS	8,887.98	3,211.94	6,732.42	15,900.00	9,167.58	42.3
TOTAL 2100 STUDENT SUPPORT SERVICES	816,063.89	104,514.44	820,084.12	950,524.45	130,440.33	86.3
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	130,266.61	16,052.08	119,373.42	119,342.75	-30.67	100.0
0200 EMPLOYEE BENEFITS	25,280.82	3,470.74	22,209.84	23,831.75	1,621.91	93.2
0280 ON-BEHALF	.00	.00	.00	21,072.00	21,072.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,899.20	741.61	8,899.21	8,100.00	-799.21	109.9
0600 SUPPLIES	.00	.00	.00	4,583.89	4,583.89	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	164,446.63	20,264.43	150,482.47	176,930.39	26,447.92	85.1
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	211,080.72	21,674.70	214,796.40	221,496.00	6,699.60	97.0
0200 EMPLOYEE BENEFITS	107,271.26	139,454.80	364,664.48	623,717.20	259,052.72	58.5
0280 ON-BEHALF	.00	.00	.00	26,000.00	26,000.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	213,863.99	15,049.17	226,995.95	213,500.00	-13,495.95	106.3
0400 PURCHASED PROPERTY SERVICES	25,333.03	.00	5,105.16	25,000.00	19,894.84	20.4
0500 OTHER PURCHASED SERVICES	19,345.05	1,797.01	212,338.56	22,150.00	-190,188.56	958.6
0600 SUPPLIES	20,643.03	1,769.60	14,248.44	31,350.00	17,101.56	45.5
0700 PROPERTY	3,465.22	1,155.76	1,155.76	6,000.00	4,844.24	19.3
0800 DEBT SERVICE AND MISCELLANEOUS	27,538.89	1,087.50	32,177.23	39,000.00	6,822.77	82.5
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	628,541.19	181,988.54	1,071,481.98	1,208,213.20	136,731.22	88.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	900,924.33	119,832.74	926,885.79	929,647.00	2,761.21	99.7
0200 EMPLOYEE BENEFITS	89,249.78	12,553.80	95,421.51	97,922.75	2,501.24	97.5
0280 ON-BEHALF	.00	.00	.00	166,584.00	166,584.00	.0
0300 PURCHASED PROF AND TECH SERV	795.00	.00	.00	2,300.00	2,300.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,776.92	382.30	5,017.10	6,386.10	1,369.00	78.6
0600 SUPPLIES	8,009.96	138.52	5,563.90	7,332.60	1,768.70	75.9
0700 PROPERTY	.00	.00	267.70	600.00	332.30	44.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	200.00	200.00	.0
0840 CONTINGENCY	.00	.00	349.58	6,018.57	5,668.99	5.8
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,003,755.99	132,907.36	1,033,505.58	1,216,991.02	183,485.44	84.9
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	440,553.06	40,232.27	447,245.12	456,417.50	9,172.38	98.0
0200 EMPLOYEE BENEFITS	62,025.17	11,379.51	63,694.15	67,120.25	3,426.10	94.9
0280 ON-BEHALF	.00	.00	.00	26,000.00	26,000.00	.0
0300 PURCHASED PROF AND TECH SERV	27,206.79	9,421.80	27,972.54	69,500.00	41,527.46	40.3
0400 PURCHASED PROPERTY SERVICES	19,944.24	.00	625.00	20,000.00	19,375.00	3.1
0500 OTHER PURCHASED SERVICES	9,187.73	870.50	8,280.15	10,100.00	1,819.85	82.0
0600 SUPPLIES	7,112.93	69.88	3,919.01	5,100.00	1,180.99	76.8
0700 PROPERTY	43,776.80	18,788.58	43,329.05	53,750.00	10,420.95	80.6
0800 DEBT SERVICE AND MISCELLANEOUS	383.69	.00	457.06	300.00	-157.06	152.4
TOTAL 2500 BUSINESS SUPPORT SERVICES	610,190.41	80,762.54	595,522.08	708,287.75	112,765.67	84.1
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	589,383.59	49,565.47	526,206.97	688,787.50	162,580.53	76.4
0200 EMPLOYEE BENEFITS	158,841.83	13,169.86	156,417.73	206,914.50	50,496.77	75.6
0280 ON-BEHALF	.00	.00	.00	100,377.00	100,377.00	.0
0300 PURCHASED PROF AND TECH SERV	107,123.54	3,892.52	70,478.60	123,270.00	52,791.40	57.2
0400 PURCHASED PROPERTY SERVICES	175,358.41	53,112.51	212,779.34	206,970.00	-5,809.34	102.8
0500 OTHER PURCHASED SERVICES	132,576.03	4,577.01	35,518.50	145,401.50	109,883.00	24.4
0600 SUPPLIES	723,848.67	76,953.43	720,445.69	783,600.00	63,154.31	91.9
0700 PROPERTY	3,111.61	.00	11,938.15	3,100.00	-8,838.15	385.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,890,243.68	201,270.80	1,733,784.98	2,258,420.50	524,635.52	76.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	792,285.37	89,017.15	744,819.82	928,149.50	183,329.68	80.3
0200 EMPLOYEE BENEFITS	249,914.99	28,417.11	239,378.81	313,622.25	74,243.44	76.3
0280 ON-BEHALF	.00	.00	.00	624,690.00	624,690.00	.0
0300 PURCHASED PROF AND TECH SERV	23,644.93	2,631.68	26,420.62	28,500.00	2,079.38	92.7
0400 PURCHASED PROPERTY SERVICES	172.81	.00	799.94	7,500.00	6,700.06	10.7
0500 OTHER PURCHASED SERVICES	18,713.34	-13,558.85	-39,020.60	63,550.00	102,570.60	-61.4
0600 SUPPLIES	321,443.75	25,468.86	399,305.10	408,323.88	9,018.78	97.8
0700 PROPERTY	2,073.50	1,371.52	11,982.04	2,400.00	-9,582.04	499.3
0800 DEBT SERVICE AND MISCELLANEOUS	15.00	.00	30.00	.00	-30.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,408,263.69	133,347.47	1,383,715.73	2,376,735.63	993,019.90	58.2
3100 FOOD SERVICE OPERATION						
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
3400 ADULT EDUCATION OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	4,747.55	397.98	4,775.76	4,775.00	-.76	100.0
0200 EMPLOYEE BENEFITS	223.03	18.48	226.43	228.91	2.48	98.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	186.99	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS	5,157.57	416.46	5,002.19	5,003.91	1.72	100.0
5100 DEBT SERVICE						



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0800 DEBT SERVICE AND MISCELLANEOUS	366,043.50	.00	342,166.51	342,166.51	.00	100.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	366,043.50	.00	342,166.51	342,166.51	.00	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	215,733.48	.00	264,921.97	264,921.97	.00	100.0
TOTAL 5200 FUND TRANSFERS	215,733.48	.00	264,921.97	264,921.97	.00	100.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,304,159.50	1,304,159.50	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,304,159.50	1,304,159.50	.0
TOTAL EXPENDITURES	14,998,234.75	2,035,406.82	15,206,989.96	21,720,788.10	6,513,798.14	70.0
TOTAL FOR GENERAL FUND (1)	2,647,236.02	-797,821.22	3,315,514.94	6,767.95	-3,308,746.99	*****

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1650 SUMMER FEEDING REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 DISTRICT ACTIVITY FUNDS	7,992.53	.00	7,992.53	.00	-7,992.53	.0
1710 DIST ACT FND - AG MECHANICS	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - ART	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - BAND	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - BROADCASTNG	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - SUMMER SCHOOL	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - HOME EC	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - HEALTH	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - SCIENCE	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - SPECIAL ED	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - TECH ED	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - APPLE VPP	.00	.00	.00	.00	.00	.0
1710 DIST ACT FUNDS - YEARBOOK	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	7,992.53	.00	7,992.53	.00	-7,992.53	.0
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	108,328.05	500.00	123,755.90	6,750.00	-117,005.90*****	.0
1920 CONTRIBUTION FOR COUNSELOR	1,532.09	.00	891.09	.00	-891.09	.0
1920 CONTRIB/DONATION FOR FOOD	.00	.00	.00	.00	.00	.0
1920 DONATION - FFA	.00	.00	164.63	.00	-164.63	.0
1920 DONATION - NHS	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS-OLD	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTION FOR SCIENCE	.00	.00	.00	.00	.00	.0
1920 DONATION - STUDENT COUNCIL	393.78	.00	.00	.00	.00	.0
1920 CONTRIBU FOR SOCIAL STUD	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	110,253.92	500.00	124,811.62	6,750.00	-118,061.62*****	
TOTAL REVENUE FROM LOCAL SOURCES	118,246.45	500.00	132,804.15	6,750.00	-126,054.15*****	
REVENUE FROM STATE SOURCES						
OTHER STATE FUNDING						
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,380,705.61	50,902.62	1,400,330.20	1,214,883.25	-185,446.95	115.3
TOTAL RESTRICTED	1,380,705.61	50,902.62	1,400,330.20	1,214,883.25	-185,446.95	115.3
REVENUE ON BEHALF PAYMENTS						
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	1,380,705.61	50,902.62	1,400,330.20	1,214,883.25	-185,446.95	115.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	52,980.42	16,342.60	128,184.21	197,867.25	69,683.04	64.8
TOTAL RESTRICTED DIRECT	52,980.42	16,342.60	128,184.21	197,867.25	69,683.04	64.8
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,328,441.12	103,016.00	1,085,585.34	1,676,216.00	590,630.66	64.8

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	1,328,441.12	103,016.00	1,085,585.34	1,676,216.00	590,630.66	64.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,381,421.54	119,358.60	1,213,769.55	1,874,083.25	660,313.70	64.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	46,191.00	.00	44,720.00	138,628.00	93,908.00	32.3
5241 NCLB TRANSFER TO TITLE I	125,326.00	93,908.00	94,225.00	.00	-94,225.00	.0
5251 FFF XFER FROM ESS	.00	.00	10,593.96	10,593.96	.00	100.0
5252 FFF XFER FROM PD	.00	.00	.00	.00	.00	.0
5253 FFF XFER FROM INSTR RESOURCES	95,980.67	2,824.00	66,386.27	31,064.50	-35,321.77	213.7
5254 FFF XFER FROM SAFE SCHOOLS	.00	.00	.00	.00	.00	.0
5261 FFF XFER TO FF OPERATIONAL	-36,349.67	.00	-10,593.96	-41,658.46	-31,064.50	25.4
TOTAL INTERFUND TRANSFERS	231,148.00	96,732.00	205,331.27	138,628.00	-66,703.27	148.1
SALE OR COMP FOR LOSS OF ASSETS						
5330 PROCEED DISPOSAL BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	231,148.00	96,732.00	205,331.27	138,628.00	-66,703.27	148.1
TOTAL RECEIPTS	3,111,521.60	267,493.22	2,952,235.17	3,234,344.50	282,109.33	91.3
TOTAL REVENUE	3,111,521.60	267,493.22	2,952,235.17	3,234,344.50	282,109.33	91.3

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
<b>EXPENDITURES</b>						
<b>1000 INSTRUCTION</b>						
0100 SALARIES PERSONNEL SERVICES	1,329,688.13	172,222.93	1,369,708.55	1,487,321.24	117,612.69	92.1
0200 EMPLOYEE BENEFITS	256,494.72	32,402.05	282,652.22	316,764.84	34,112.62	89.2
0300 PURCHASED PROF AND TECH SERV	110,270.63	8,600.71	138,874.47	195,792.00	56,917.53	70.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	148,259.10	2,954.57	166,075.97	128,908.05	-37,167.92	128.8
0600 SUPPLIES	90,493.75	6,781.34	125,708.84	125,397.34	-311.50	100.3
0700 PROPERTY	78,631.14	12,920.70	182,778.95	71,424.09	-111,354.86	255.9
0800 DEBT SERVICE AND MISCELLANEOUS	1,429.99	1,200.00	2,815.76	16,144.00	13,328.24	17.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,015,267.46	237,082.30	2,268,614.76	2,341,751.56	73,136.80	96.9
<b>2100 STUDENT SUPPORT SERVICES</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	159,200.61	13,382.29	133,235.07	163,184.50	29,949.43	81.7
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,499.00	1,499.00	.0
0600 SUPPLIES	2,100.10	1,192.50	12,384.79	4,517.44	-7,867.35	274.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	161,700.71	14,574.79	145,619.86	169,200.94	23,581.08	86.1
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>						
0100 SALARIES PERSONNEL SERVICES	179,018.49	16,905.03	130,507.51	137,734.67	7,227.16	94.8
0200 EMPLOYEE BENEFITS	24,713.64	1,425.93	10,607.37	12,300.83	1,693.46	86.2
0300 PURCHASED PROF AND TECH SERV	30,000.52	3,033.00	24,147.10	5,500.00	-18,647.10	439.0
0400 PURCHASED PROPERTY SERVICES	800.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	13,409.62	494.22	13,486.47	16,421.52	2,935.05	82.1
0600 SUPPLIES	22,068.57	160.97	11,384.92	16,309.98	4,925.06	69.8
0700 PROPERTY	92,577.33	31,025.28	34,616.00	89,440.00	54,824.00	38.7
0800 DEBT SERVICE AND MISCELLANEOUS	850.23	.00	320.00	.00	-320.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	363,438.40	53,044.43	225,069.37	277,707.00	52,637.63	81.1
<b>2300 DISTRICT ADMIN SUPPORT</b>						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	36,467.71	.00	27,312.00	.00	-27,312.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	36,467.71	.00	27,312.00	.00	-27,312.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	85,400.36	3,741.57	77,171.86	100,817.75	23,645.89	76.6
0200 EMPLOYEE BENEFITS	19,591.07	1,710.88	14,779.97	31,892.25	17,112.28	46.3
0500 OTHER PURCHASED SERVICES	43,487.22	13,712.16	40,757.83	25,500.00	-15,257.83	159.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	148,478.65	19,164.61	132,709.66	158,210.00	25,500.34	83.9
2900 OTHER INSTRUCTIONAL						
0100 SALARIES PERSONNEL SERVICES	5,535.22	-2,000.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	899.84	-86.20	8.00	.00	-8.00	.0
0300 PURCHASED PROF AND TECH SERV	31,809.00	14,642.00	44,853.00	29,300.00	-15,553.00	153.1
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	4,085.01	-2,822.85	3,339.00	11,222.00	7,883.00	29.8

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2900 OTHER INSTRUCTIONAL	42,329.07	9,732.95	48,200.00	40,522.00	-7,678.00	119.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	-39.51	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	-39.51	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	121,456.16	10,277.84	123,334.08	123,093.00	-241.08	100.2
0200 EMPLOYEE BENEFITS	14,738.73	1,254.36	15,238.80	15,291.00	52.20	99.7
0300 PURCHASED PROF AND TECH SERV	818.05	.00	2,975.83	401.05	-2,574.78	742.0
0400 PURCHASED PROPERTY SERVICES	2,055.70	.00	968.88	2,298.48	1,329.60	42.2
0500 OTHER PURCHASED SERVICES	1,111.13	61.05	1,283.96	1,246.31	-37.65	103.0
0600 SUPPLIES	43,189.08	5,716.83	57,692.59	10,715.16	-46,977.43	538.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	183,368.85	17,310.08	201,494.14	153,045.00	-48,449.14	131.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	125,326.00	93,908.00	94,225.00	93,908.00	-317.00	100.3
TOTAL 5200 FUND TRANSFERS	125,326.00	93,908.00	94,225.00	93,908.00	-317.00	100.3
TOTAL EXPENDITURES	3,076,337.34	444,817.16	3,143,244.79	3,234,344.50	91,099.71	97.2
TOTAL FOR SPECIAL REVENUE FUND (2)	35,184.26	-177,323.94	-191,009.62	.00	191,009.62	.0

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SPEC REV - DIST ACT FND (ANNL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	-127,333.44	.00	258,736.22	.00	-258,736.22	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 DISTRICT ACTIVITY FUNDS	69,768.96	2,330.67	23,334.54	29,423.24	6,088.70	79.3
1710 DIST ACT FND - AG MECHANICS	9,834.56	202.50	592.00	5,273.31	4,681.31	11.2
1710 DIST ACT FND - ART	5,617.50	326.62	2,211.01	209.28	-2,001.73	*****
1710 DIST ACT FND - BAND	3,134.35	233.78	2,905.96	1,935.00	-970.96	150.2
1710 DIST ACT FND - BROADCASTNG	1,383.30	.00	.00	652.96	652.96	.0
1710 DIST ACT FND - CHAR ED GRANT	900.00	.00	300.00	250.00	-50.00	120.0
1710 DIST ACT FND - SUMMER SCHOOL	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - HOME EC	13,386.92	.00	.00	4,022.16	4,022.16	.0
1710 DIST ACT FND - HEALTH	4,000.00	.00	.00	2,000.00	2,000.00	.0
1710 DIST ACTIVITY FUND - LIBRARY	5,137.70	60.95	1,539.46	1,868.42	328.96	82.4
1710 DIST ACT FUND - NJROTC	10,229.05	.00	1,626.00	4,543.00	2,917.00	35.8
1710 DIST ACT FND - SCIENCE	2,478.46	989.14	2,640.58	479.09	-2,161.49	551.2
1710 DIST ACT FND - SPECIAL ED	919.22	.00	.00	398.81	398.81	.0
1710 DIST ACT FND - TECH ED	3,493.58	.00	.00	1,746.79	1,746.79	.0
1710 DIST ACT FND - APPLE VPP	.00	.00	.00	.00	.00	.0
1710 DIST ACT FUNDS - YEARBOOK	3,940.07	.00	.00	.00	.00	.0
1740 STUDENT FEES	149,541.12	.00	40,234.23	58,306.66	18,072.43	69.0
1750 109 BOARD DONATION	6,000.00	.00	3,500.00	3,546.54	46.54	98.7
1750 DONATIONS KNIGHTS OF COLUMBUS	.00	.00	.00	112.00	112.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	42,582.74	1,224.93	6,760.45	3,927.15	-2,833.30	172.2
TOTAL STUDENT ACTIVITIES	332,347.53	5,368.59	85,644.23	118,694.41	33,050.18	72.2
OTHER REVENUE FROM LOCAL SOURCES						
1920 DONATIONS (ACTIVITY FND)	39,444.61	.00	4,694.99	10,473.70	5,778.71	44.8
1920 109 BOARD DONATION	2,977.40	.00	.00	.00	.00	.0
1920 DONATIONS - CLUB 41040	.00	.00	.00	.00	.00	.0
1920 DONATIONS KNIGHTS OF COLUMBUS	500.00	.00	.00	200.00	200.00	.0
1920 DONATIONS - 21ST CENT FALL FST	200.00	.00	1,160.00	.00	-1,160.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	200.00	.00	5,854.99	10,673.70	4,818.71	54.9
TOTAL REVENUE FROM LOCAL SOURCES	375,469.54	5,368.59	91,499.22	129,368.11	37,868.89	70.7
TOTAL RECEIPTS						



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SPEC REV - DIST ACT FND (ANNL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	375,469.54	5,368.59	91,499.22	129,368.11	37,868.89	70.7
TOTAL REVENUE	248,136.10	5,368.59	350,235.44	129,368.11	-220,867.33	270.7

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SPEC REV - DIST ACT FND (ANNL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0600 SUPPLIES	.00	.00	-3,418.23	.00	3,418.23	.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	-3,418.23	.00	3,418.23	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	4,122.00	.00	2,217.47	.00	-2,217.47	.0
0200 EMPLOYEE BENEFITS	1,079.85	.00	725.11	.00	-725.11	.0
0300 PURCHASED PROF AND TECH SERV	2,916.00	30.00	14,031.67	.00	-14,031.67	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,630.76	.00	334.80	.00	-334.80	.0
0600 SUPPLIES	98,293.39	10,839.69	91,641.39	.00	-91,641.39	.0
0700 PROPERTY	6,324.39	.00	11,828.00	.00	-11,828.00	.0
TOTAL 1000 INSTRUCTION	116,366.39	10,869.69	120,778.44	.00	-120,778.44	.0
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	2,401.60	247.57	1,306.84	.00	-1,306.84	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,401.60	247.57	1,306.84	.00	-1,306.84	.0
TOTAL EXPENDITURES	118,767.99	11,117.26	118,667.05	.00	-118,667.05	.0
TOTAL FOR SPEC REV - DIST ACT FND (ANNL) (21)	129,368.11	-5,748.67	231,568.39	129,368.11	-102,200.28	179.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	121,075.56	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	219,949.00	.00	212,949.00	212,949.00	.00	100.0
TOTAL RESTRICTED	219,949.00	.00	212,949.00	212,949.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	219,949.00	.00	212,949.00	212,949.00	.00	100.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	219,949.00	.00	212,949.00	212,949.00	.00	100.0
TOTAL REVENUE	341,024.56	.00	212,949.00	212,949.00	.00	100.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	341,024.56	.00	212,949.00	212,949.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	341,024.56	.00	212,949.00	212,949.00	.00	100.0
TOTAL EXPENDITURES	341,024.56	.00	212,949.00	212,949.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00	.0

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BUILDING (FSPK) FUND (5% LEVY)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	1,118,208.00	.00	1,145,781.00	1,145,781.00	.00	100.0
1111 GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00	.0
1113 PSC TAX - OLD	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,118,208.00	.00	1,145,781.00	1,145,781.00	.00	100.0
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0

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BUILDING (FSPK) FUND (5% LEVY)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM LOCAL SOURCES	1,118,208.00	.00	1,145,781.00	1,145,781.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	977,110.00	422,800.00	903,534.00	903,534.00	.00	100.0
TOTAL RESTRICTED	977,110.00	422,800.00	903,534.00	903,534.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	977,110.00	422,800.00	903,534.00	903,534.00	.00	100.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,095,318.00	422,800.00	2,049,315.00	2,049,315.00	.00	100.0
TOTAL REVENUE	2,095,318.00	422,800.00	2,049,315.00	2,049,315.00	.00	100.0

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BUILDING (FSPK) FUND (5% LEVY)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	2,095,318.00	.00	2,049,315.00	2,049,315.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,095,318.00	.00	2,049,315.00	2,049,315.00	.00	100.0
TOTAL EXPENDITURES	2,095,318.00	.00	2,049,315.00	2,049,315.00	.00	100.0
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320)	.00	422,800.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	690,000.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	690,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	121,075.56	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	121,075.56	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	811,075.56	.00	.00	.00	.00	.0
TOTAL RECEIPTS	811,075.56	.00	.00	.00	.00	.0
TOTAL REVENUE						



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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	811,075.56	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	86,852.50	.00	16,055.50	.00	-16,055.50	.0
0400 PURCHASED PROPERTY SERVICES	81,229.00	20,725.00	666,711.00	.00	-666,711.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	9,081.15	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	177,162.65	20,725.00	682,766.50	.00	-682,766.50	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	177,162.65	20,725.00	682,766.50	.00	-682,766.50	.0
TOTAL FOR CONSTRUCTION FUND (360)	633,912.91	-20,725.00	-682,766.50	.00	682,766.50	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,484,809.48	.00	2,482,465.97	2,482,465.97	.00	100.0
TOTAL INTERFUND TRANSFERS	2,484,809.48	.00	2,482,465.97	2,482,465.97	.00	100.0
TOTAL OTHER RECEIPTS	2,484,809.48	.00	2,482,465.97	2,482,465.97	.00	100.0
TOTAL RECEIPTS	2,484,809.48	.00	2,482,465.97	2,482,465.97	.00	100.0
TOTAL REVENUE	2,484,809.48	.00	2,482,465.97	2,482,465.97	.00	100.0

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	2,484,809.48	.00	2,482,465.97	2,482,465.97	.00	100.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,484,809.48	.00	2,482,465.97	2,482,465.97	.00	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,484,809.48	.00	2,482,465.97	2,482,465.97	.00	100.0
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	363,360.53	.00	770,367.11	770,367.11	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	3,334.04	.00	2,290.18	3,000.00	709.82	76.3
TOTAL EARNINGS ON INVESTMENTS	3,334.04	.00	2,290.18	3,000.00	709.82	76.3
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS-FOOD SER	.00	.00	.00	.00	.00	.0
1611 REIMBURSABLE SCHOOL LUNCH PROG	111,319.96	-104.60	492.70	115,000.00	114,507.30	.4
1612 REIMBURSABLE SCH BREAKFAST PRG	12,376.01	.00	.00	18,000.00	18,000.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	132,354.95	.00	97,971.49	130,000.00	32,028.51	75.4
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	21,803.33	5,425.03	30,168.93	16,000.00	-14,168.93	188.6
1632 EMPLOYEES PURCHASES	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	277,854.25	5,320.43	128,633.12	279,000.00	150,366.88	46.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 MISC-RETURNED CHECKS	-301.65	-5.12	-159.60	.00	159.60	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-301.65	-5.12	-159.60	.00	159.60	.0
TOTAL REVENUE FROM LOCAL SOURCES	280,886.64	5,315.31	130,763.70	282,000.00	151,236.30	46.4
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	13,943.65	.00	13,236.96	13,000.00	-236.96	101.8
TOTAL RESTRICTED	13,943.65	.00	13,236.96	13,000.00	-236.96	101.8
REVENUE ON BEHALF PAYMENTS						
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	200,748.18	200,748.18	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	200,748.18	200,748.18	.0
TOTAL REVENUE FROM STATE SOURCES	13,943.65	.00	13,236.96	213,748.18	200,511.22	6.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,114,519.71	150,200.17	1,318,849.40	940,000.00	-378,849.40	140.3
TOTAL RESTRICTED THROUGH THE STATE	1,114,519.71	150,200.17	1,318,849.40	940,000.00	-378,849.40	140.3
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	45,468.74	.00	76,512.92	72,000.00	-4,512.92	106.3
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	45,468.74	.00	76,512.92	72,000.00	-4,512.92	106.3
TOTAL REVENUE FROM FEDERAL SOURCES	1,159,988.45	150,200.17	1,395,362.32	1,012,000.00	-383,362.32	137.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,454,818.74	155,515.48	1,539,362.98	1,507,748.18	-31,614.80	102.1
TOTAL REVENUE	1,818,179.27	155,515.48	2,309,730.09	2,278,115.29	-31,614.80	101.4

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	442,367.03	60,699.80	453,043.70	468,578.00	15,534.30	96.7
0200 EMPLOYEE BENEFITS	124,882.58	17,431.80	130,804.79	144,517.75	13,712.96	90.5
0280 ON-BEHALF	.00	.00	.00	200,748.18	200,748.18	.0
0300 PURCHASED PROF AND TECH SERV	6,785.98	1,700.00	2,865.24	14,450.00	11,584.76	19.8
0400 PURCHASED PROPERTY SERVICES	17,376.67	2,373.33	8,880.03	44,100.00	35,219.97	20.1
0500 OTHER PURCHASED SERVICES	3,687.76	260.76	3,264.97	4,200.00	935.03	77.7
0600 SUPPLIES	662,743.99	55,867.21	720,981.79	1,169,600.00	448,618.21	61.6
0700 PROPERTY	35,707.72	1,116.00	2,956.92	37,200.00	34,243.08	8.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	119,721.36	119,721.36	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,293,551.73	139,448.90	1,322,797.44	2,203,115.29	880,317.85	60.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	79,619.40	.00	67,057.77	75,000.00	7,942.23	89.4
TOTAL 5200 FUND TRANSFERS	79,619.40	.00	67,057.77	75,000.00	7,942.23	89.4
TOTAL EXPENDITURES	1,373,171.13	139,448.90	1,389,855.21	2,278,115.29	888,260.08	61.0
TOTAL FOR FOOD SERVICE FUND (51)	445,008.14	16,066.58	919,874.88	.00	-919,874.88	.0

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	34,049.51	.00	68,099.02	29,749.50	-38,349.52	228.9
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
1810 NSACC REVENUES	45,491.00	850.50	39,237.23	40,000.00	762.77	98.1
1810 SSACC REVENUES	8,562.00	351.00	4,206.50	8,000.00	3,793.50	52.6
TOTAL COMMUNITY SERVICE ACTIVITIES	54,053.00	1,201.50	43,443.73	48,000.00	4,556.27	90.5
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1994 MISC-RETURNED CHECKS	.00	.00	.00	.00	.00	.0
1994 RETURNED CHECKS - NSACC	.00	.00	.00	.00	.00	.0
1994 RETURNED CHECKS - SSACC	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	54,053.00	1,201.50	43,443.73	48,000.00	4,556.27	90.5
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 STATE MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00	.00	.0
3900 ON BEHALF PAYMENTS - NSACC	.00	.00	.00	.00	.00	.0
3900 ON BEHALF PAYMENTS - SSACC	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES						

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DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	54,053.00	1,201.50	43,443.73	48,000.00	4,556.27	90.5
TOTAL REVENUE	88,102.51	1,201.50	111,542.75	77,749.50	-33,793.25	143.5

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DAY CARE OPERATIONS (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	32,700.63	4,957.12	33,367.02	44,060.25	10,693.23	75.7
0200	EMPLOYEE BENEFITS	7,794.44	1,282.39	7,965.58	12,456.75	4,491.17	64.0
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	504.32	.00	903.00	.00	-903.00	.0
0500	OTHER PURCHASED SERVICES	468.28	.00	605.12	.00	-605.12	.0
0600	SUPPLIES	10,168.99	45.60	11,277.71	21,232.50	9,954.79	53.1
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		51,636.66	6,285.11	54,118.43	77,749.50	23,631.07	69.6
TOTAL EXPENDITURES		51,636.66	6,285.11	54,118.43	77,749.50	23,631.07	69.6
TOTAL FOR DAY CARE OPERATIONS (52)		36,465.85	-5,083.61	57,424.32	.00	-57,424.32	.0

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ADULT EDUCATION OPERATIONS (5	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,070.52	.00	427.22	570.00	142.78	75.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	365.00	15.00	295.00	365.00	70.00	80.8
1811 COMMED-GED GRAD ACCT	362.00	.00	15.00	.00	-15.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	727.00	15.00	310.00	365.00	55.00	84.9
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	1,080.00	.00	775.00	.00	-775.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,080.00	.00	775.00	.00	-775.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,807.00	15.00	1,085.00	365.00	-720.00	297.3
REVENUE FROM STATE SOURCES						
REVENUE ON BEHALF PAYMENTS						
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,807.00	15.00	1,085.00	365.00	-720.00	297.3
TOTAL REVENUE	2,877.52	15.00	1,512.22	935.00	-577.22	161.7

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ADULT EDUCATION OPERATIONS (5	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	226.85	.00	.00	206.60	206.60	.0
0200 EMPLOYEE BENEFITS	27.99	.00	.00	25.17	25.17	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	302.68	.00	534.21	.00	-534.21	.0
0600 SUPPLIES	1,892.78	42.85	898.41	703.23	-195.18	127.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,450.30	42.85	1,432.62	935.00	-497.62	153.2
TOTAL EXPENDITURES	2,450.30	42.85	1,432.62	935.00	-497.62	153.2
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	427.22	-27.85	79.60	.00	-79.60	.0

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0



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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2018	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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