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****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 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	2,747,070.05	.00	3,606,907.38	3,606,907.38	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	2,598,122.80	.00	2,673,189.17	2,748,123.00	74,933.83	97.3
1111 GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	157,883.57	.00	3,134.55	150,000.00	146,865.45	2.1
1113 PSC TAX - OLD	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	40,595.19	9,456.52	45,363.13	40,000.00	-5,363.13	113.4
1117 MOTOR VEHICLE TAX	555,465.59	42,229.35	727,458.70	550,000.00	-177,458.70	132.3
1119 FRANCHISE TAX	410,952.67	.00	432,106.08	250,000.00	-182,106.08	172.8
TOTAL AD VALOREM TAXES	3,763,019.82	51,685.87	3,881,251.63	3,738,123.00	-143,128.63	103.8
SALES & USE TAXES						
1121 UTILITIES TAX	743,399.15	53,759.21	713,389.76	718,000.00	4,610.24	99.4
1121 UTIL TAX-MANUFACTURING CO	.00	.00	.00	.00	.00	.0
1121 UTIL TAX-TELECOMMUNICATIONS	34,982.55	2,997.42	35,769.10	35,000.00	-769.10	102.2
1121 UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	778,381.70	56,756.63	749,158.86	753,000.00	3,841.14	99.5
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	430.72	.00	398.78	1,148.00	749.22	34.7
TOTAL PENALTIES & INTEREST ON TAXES	430.72	.00	398.78	1,148.00	749.22	34.7
OTHER TAXES						
1191 OMITTED PROPERTY TAX	7,950.37	.00	16,573.47	8,000.00	-8,573.47	207.2
TOTAL OTHER TAXES	7,950.37	.00	16,573.47	8,000.00	-8,573.47	207.2
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	1,350.00	.00	3,450.00	1,020.00	-2,430.00	338.2
TOTAL TUITION	1,350.00	.00	3,450.00	1,020.00	-2,430.00	338.2
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	22,033.26	1,726.06	23,266.21	15,500.00	-7,766.21	150.1
1510 KISTA INTEREST	.00	.00	.00	.00	.00	.0
1510 INTEREST - OLD	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	22,033.26	1,726.06	23,266.21	15,500.00	-7,766.21	150.1
FOOD SERVICE						
1614 REIMBRSLB 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	1,225.00	.00	.00	2,000.00	2,000.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 APPRECIATION CELEBRATION DON	1,975.00	.00	1,250.00	1,250.00	.00	100.0
1920 REC COMMISSION CONTRIBUTION	.00	.00	.00	.00	.00	.0
1920 DONATION - RECEPTION	200.00	.00	.00	.00	.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	95,542.34	1,084.30	33,485.48	20,000.00	-13,485.48	167.4
1990 MISCELLANEOUS REVENUE	27,001.82	.00	13,839.00	30,000.00	16,161.00	46.1
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	79,329.66	12,913.99	63,881.94	80,000.00	16,118.06	79.9
1997 OTH REIMBURSE - FUEL	47,385.19	1,786.21	37,822.16	47,000.00	9,177.84	80.5

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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	.00	.00	.00	.00	.00	.0
1999 MISCELLANEOUS LOCAL INCOME	2,290.66	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	254,949.67	15,784.50	150,278.58	180,250.00	29,971.42	83.4
TOTAL REVENUE FROM LOCAL SOURCES	4,828,115.54	125,953.06	4,824,377.53	4,697,041.00	-127,336.53	102.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	10,444,193.00	896,048.00	10,283,319.00	10,000,000.00	-283,319.00	102.8
TOTAL STATE PROGRAM	10,444,193.00	896,048.00	10,283,319.00	10,000,000.00	-283,319.00	102.8
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	34,430.00	18,200.00	18,200.00	30,000.00	11,800.00	60.7
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	198.00	.00	-198.00	.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	34,430.00	18,200.00	18,398.00	30,000.00	11,602.00	61.3
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMBURSE	17,356.00	.00	9,784.00	15,000.00	5,216.00	65.2
3131 STATE MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	17,356.00	.00	9,784.00	15,000.00	5,216.00	65.2
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	10,495,979.00	914,248.00	10,311,501.00	13,845,000.00	3,533,499.00	74.5
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	35,517.92	2,146.79	64,739.30	50,000.00	-14,739.30	129.5
TOTAL FEDERAL REIMBURSEMENT	35,517.92	2,146.79	64,739.30	50,000.00	-14,739.30	129.5
TOTAL REVENUE FROM FEDERAL SOURCES	35,517.92	2,146.79	64,739.30	50,000.00	-14,739.30	129.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	86,117.64	21,360.28	91,254.65	80,000.00	-11,254.65	114.1
TOTAL INTERFUND TRANSFERS	86,117.64	21,360.28	91,254.65	80,000.00	-11,254.65	114.1
SALE OR COMP FOR LOSS OF ASSETS						
5310 LAND/IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5311 SALE OF LAND & IMPROVEMENTS	199,550.00	.00	.00	.00	.00	.0
5330 PROCEED DISPOSAL BUILDINGS	141,000.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	7,960.50	.00	4,000.00	1,000.00	-3,000.00	400.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	348,510.50	.00	4,000.00	1,000.00	-3,000.00	400.0
CAPITAL LEASE PROCEEDS						
5500 KISTA PROCEEDS	.00	2,074.00	2,074.00	.00	-2,074.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	2,074.00	2,074.00	.00	-2,074.00	.0
TOTAL OTHER RECEIPTS	434,628.14	23,434.28	97,328.65	81,000.00	-16,328.65	120.2
TOTAL RECEIPTS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	15,794,240.60	1,065,782.13	15,297,946.48	18,673,041.00	3,375,094.52	81.9
TOTAL REVENUE	18,541,310.65	1,065,782.13	18,904,853.86	22,279,948.38	3,375,094.52	84.9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	7,050,198.08	1,061,883.53	6,864,940.64	7,115,906.74	250,966.10	96.5
0200 EMPLOYEE BENEFITS	502,049.85	81,819.87	515,876.88	540,131.89	24,255.01	95.5
0280 ON-BEHALF	.00	.00	.00	2,738,602.00	2,738,602.00	.0
0300 PURCHASED PROF AND TECH SERV	28,150.31	473.05	32,647.27	106,975.00	74,327.73	30.5
0400 PURCHASED PROPERTY SERVICES	24,522.56	.00	35,104.68	51,481.09	16,376.41	68.2
0500 OTHER PURCHASED SERVICES	18,284.24	3,031.64	45,594.59	49,600.00	4,005.41	91.9
0600 SUPPLIES	81,419.00	3,224.49	97,402.62	108,251.62	10,849.00	90.0
0700 PROPERTY	98,987.94	1,964.38	58,599.75	73,012.68	14,412.93	80.3
0800 DEBT SERVICE AND MISCELLANEOUS	2,710.37	656.66	26,725.33	33,470.26	6,744.93	79.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	7,806,322.35	1,153,053.62	7,676,891.76	10,817,431.28	3,140,539.52	71.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	672,082.91	97,851.71	731,154.61	742,172.49	11,017.88	98.5
0200 EMPLOYEE BENEFITS	61,973.63	12,673.32	75,008.04	77,379.43	2,371.39	96.9
0280 ON-BEHALF	.00	.00	.00	96,675.00	96,675.00	.0
0300 PURCHASED PROF AND TECH SERV	49,931.50	.00	5,337.72	9,000.00	3,662.28	59.3
0400 PURCHASED PROPERTY SERVICES	149.74	.00	.00	200.00	200.00	.0
0500 OTHER PURCHASED SERVICES	3,657.66	432.40	6,104.41	12,005.00	5,900.59	50.9
0600 SUPPLIES	12,394.96	128.31	12,792.15	26,800.00	14,007.85	47.7
0700 PROPERTY	13,161.30	.00	12,853.50	20,000.00	7,146.50	64.3
0800 DEBT SERVICE AND MISCELLANEOUS	6,732.42	2,917.56	9,300.80	15,500.00	6,199.20	60.0
TOTAL 2100 STUDENT SUPPORT SERVICES	820,084.12	114,003.30	852,551.23	999,731.92	147,180.69	85.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	119,373.42	16,937.48	125,076.00	125,077.29	1.29	100.0
0200 EMPLOYEE BENEFITS	22,209.84	3,918.22	25,295.89	25,489.88	193.99	99.2
0280 ON-BEHALF	.00	.00	.00	21,072.00	21,072.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	929.00	1,618.50	689.50	57.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,899.21	525.30	4,897.54	11,335.57	6,438.03	43.2
0600 SUPPLIES	.00	.00	.00	6,216.10	6,216.10	.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	150,482.47	21,381.00	156,198.43	190,809.34	34,610.91	81.9
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	214,796.40	18,071.54	172,008.48	173,660.00	1,651.52	99.1
0200 EMPLOYEE BENEFITS	364,664.48	40,908.30	124,591.76	195,598.00	71,006.24	63.7
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	226,995.95	15,000.16	215,569.61	230,800.00	15,230.39	93.4
0400 PURCHASED PROPERTY SERVICES	5,105.16	.00	5,902.35	15,000.00	9,097.65	39.4
0500 OTHER PURCHASED SERVICES	212,338.56	690.54	19,790.61	32,450.00	12,659.39	61.0
0600 SUPPLIES	14,248.44	280.96	11,158.06	22,281.00	11,122.94	50.1
0700 PROPERTY	1,155.76	48.03	1,040.11	7,000.00	5,959.89	14.9
0800 DEBT SERVICE AND MISCELLANEOUS	32,177.23	2,550.00	36,264.04	39,055.00	2,790.96	92.9
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,071,481.98	77,549.53	586,325.02	741,844.00	155,518.98	79.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	926,885.79	129,764.76	968,412.90	967,928.35	-484.55	100.1
0200 EMPLOYEE BENEFITS	95,421.51	13,130.92	100,053.74	104,045.75	3,992.01	96.2
0280 ON-BEHALF	.00	.00	.00	166,584.00	166,584.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	420.00	2,395.00	1,975.00	17.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	5,017.10	459.25	4,185.86	5,700.00	1,514.14	73.4
0600 SUPPLIES	5,563.90	.00	5,408.24	7,630.20	2,221.96	70.9
0700 PROPERTY	267.70	.00	346.28	600.00	253.72	57.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	995.00	200.00	-795.00	497.5
0840 CONTINGENCY	349.58	.00	.00	5,880.63	5,880.63	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,033,505.58	143,354.93	1,079,822.02	1,260,963.93	181,141.91	85.6
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	447,245.12	37,880.52	446,868.72	508,144.00	61,275.28	87.9
0200 EMPLOYEE BENEFITS	63,694.15	9,145.45	69,299.65	73,671.00	4,371.35	94.1
0280 ON-BEHALF	.00	.00	.00	26,000.00	26,000.00	.0
0300 PURCHASED PROF AND TECH SERV	27,972.54	5,610.22	15,340.21	16,500.00	1,159.79	93.0
0400 PURCHASED PROPERTY SERVICES	625.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,280.15	383.71	8,426.53	10,400.00	1,973.47	81.0
0600 SUPPLIES	3,919.01	66.18	2,116.71	6,650.00	4,533.29	31.8
0700 PROPERTY	43,329.05	6,316.82	78,900.47	90,500.00	11,599.53	87.2
0800 DEBT SERVICE AND MISCELLANEOUS	457.06	.00	675.00	500.00	-175.00	135.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	595,522.08	59,402.90	621,627.29	732,365.00	110,737.71	84.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	526,206.97	51,649.71	540,467.98	682,029.00	141,561.02	79.2
0200 EMPLOYEE BENEFITS	156,417.73	2,560.82	158,861.86	219,495.50	60,633.64	72.4
0280 ON-BEHALF	.00	.00	.00	100,377.00	100,377.00	.0
0300 PURCHASED PROF AND TECH SERV	70,478.60	13,112.59	109,132.94	283,739.29	174,606.35	38.5
0400 PURCHASED PROPERTY SERVICES	212,779.34	43,637.15	202,385.90	287,255.00	84,869.10	70.5
0500 OTHER PURCHASED SERVICES	35,518.50	2,478.17	156,495.28	176,019.00	19,523.72	88.9
0600 SUPPLIES	720,445.69	66,675.44	657,259.64	820,050.00	162,790.36	80.2
0700 PROPERTY	11,938.15	40.01	10,554.26	13,375.00	2,820.74	78.9
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	1,733,784.98	180,153.89	1,835,157.86	2,582,339.79	747,181.93	71.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	744,819.82	75,465.68	742,279.95	1,150,280.00	408,000.05	64.5
0200 EMPLOYEE BENEFITS	239,378.81	12,887.79	241,938.78	342,164.00	100,225.22	70.7
0280 ON-BEHALF	.00	.00	.00	624,690.00	624,690.00	.0
0300 PURCHASED PROF AND TECH SERV	26,420.62	1,275.02	22,920.40	41,003.91	18,083.51	55.9
0400 PURCHASED PROPERTY SERVICES	799.94	.00	956.58	8,250.00	7,293.42	11.6
0500 OTHER PURCHASED SERVICES	-39,020.60	372.30	25,458.98	65,900.00	40,441.02	38.6
0600 SUPPLIES	399,305.10	24,088.69	363,831.01	431,823.88	67,992.87	84.3
0700 PROPERTY	11,982.04	.00	77.00	3,600.00	3,523.00	2.1
0800 DEBT SERVICE AND MISCELLANEOUS	30.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,383,715.73	114,089.48	1,397,462.70	2,667,711.79	1,270,249.09	52.4
2900 OTHER INSTRUCTIONAL						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
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
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						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	4,775.76	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	226.43	.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 3400 ADULT EDUCATION OPERATIONS	5,002.19	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	342,166.51	.00	214,209.76	214,209.76	.00	100.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	342,166.51	.00	214,209.76	214,209.76	.00	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	264,921.97	149,300.74	193,064.74	194,784.88	1,720.14	99.1
TOTAL 5200 FUND TRANSFERS	264,921.97	149,300.74	193,064.74	194,784.88	1,720.14	99.1
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,672,670.34	1,672,670.34	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,672,670.34	1,672,670.34	.0
TOTAL EXPENDITURES	15,206,989.96	2,012,289.39	14,613,310.81	22,074,862.03	7,461,551.22	66.2
TOTAL FOR GENERAL FUND (1)	3,334,320.69	-946,507.26	4,291,543.05	205,086.35	-4,086,456.70*****	

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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	-6,471.86	1,520.67	.00	-1,520.67	.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	-6,471.86	1,520.67	.00	-1,520.67	.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	123,755.90	650.00	111,346.82	5,400.00	-105,946.82*****	.0
1920 CONTRIBUTION FOR COUNSELOR	891.09	.00	891.09	.00	-891.09	.0
1920 CONTRIB/DONATION FOR FOOD	.00	.00	.00	.00	.00	.0
1920 DONATION - FFA	164.63	.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	.00	.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	1,515.00	.00	-1,515.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	124,811.62	650.00	113,917.54	5,400.00	-108,517.54*****	
TOTAL REVENUE FROM LOCAL SOURCES	132,804.15	-5,821.86	115,438.21	5,400.00	-110,038.21*****	
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	1,400,330.20	57,618.62	1,236,649.30	992,274.80	-244,374.50	124.6
TOTAL RESTRICTED	1,400,330.20	57,618.62	1,236,649.30	992,274.80	-244,374.50	124.6
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	1,400,330.20	57,618.62	1,236,649.30	992,274.80	-244,374.50	124.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	128,184.21	.00	110,675.04	184,401.00	73,725.96	60.0
TOTAL RESTRICTED DIRECT	128,184.21	.00	110,675.04	184,401.00	73,725.96	60.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,085,585.34	105,010.00	1,207,515.89	1,681,452.00	473,936.11	71.8

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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	1,085,585.34	105,010.00	1,207,515.89	1,681,452.00	473,936.11	71.8
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	1,213,769.55	105,010.00	1,318,190.93	1,865,853.00	547,662.07	70.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	44,720.00	.00	43,764.00	43,764.00	.00	100.0
5231 NCLB TRANSFER FROM TITLE II	.00	.00	92,980.00	92,980.00	.00	100.0
5241 NCLB TRANSFER TO TITLE I	94,727.00	.00	.00	.00	.00	.0
5251 FFF XFER FROM ESS	10,593.96	.00	.00	.00	.00	.0
5252 FFF XFER FROM PD	.00	.00	.00	.00	.00	.0
5253 FFF XFER FROM INSTR RESOURCES	66,386.27	.00	.00	.00	.00	.0
5254 FFF XFER FROM SAFE SCHOOLS	.00	.00	.00	.00	.00	.0
5261 FFF XFER TO FF OPERATIONAL	-10,593.96	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	205,833.27	.00	136,744.00	136,744.00	.00	100.0
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	205,833.27	.00	136,744.00	136,744.00	.00	100.0
TOTAL RECEIPTS	2,952,737.17	156,806.76	2,807,022.44	3,000,271.80	193,249.36	93.6
TOTAL REVENUE	2,952,737.17	156,806.76	2,807,022.44	3,000,271.80	193,249.36	93.6

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,369,708.55	184,437.76	1,256,054.17	1,278,582.61	22,528.44	98.2
0200 EMPLOYEE BENEFITS	282,652.22	32,727.50	273,888.03	257,804.93	-16,083.10	106.2
0300 PURCHASED PROF AND TECH SERV	138,874.47	8,416.32	180,562.63	210,240.50	29,677.87	85.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	166,075.97	6,323.69	141,698.61	103,348.20	-38,350.41	137.1
0600 SUPPLIES	125,708.84	16,134.63	215,718.56	231,958.39	16,239.83	93.0
0700 PROPERTY	182,778.95	17,240.96	96,312.68	82,271.97	-14,040.71	117.1
0800 DEBT SERVICE AND MISCELLANEOUS	2,815.76	.00	450.00	16,144.00	15,694.00	2.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,268,614.76	265,280.86	2,164,684.68	2,180,350.60	15,665.92	99.3
2100 STUDENT 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	133,235.07	17,464.00	146,040.75	195,000.00	48,959.25	74.9
0500 OTHER PURCHASED SERVICES	.00	254.71	254.71	2,353.44	2,098.73	10.8
0600 SUPPLIES	12,384.79	720.18	4,395.63	11,679.80	7,284.17	37.6
0700 PROPERTY	.00	2,001.35	2,001.35	2,000.00	-1.35	100.1
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	145,619.86	20,440.24	152,692.44	211,033.24	58,340.80	72.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	130,507.51	4,789.55	31,499.75	40,254.04	8,754.29	78.3
0200 EMPLOYEE BENEFITS	10,607.37	250.08	1,536.22	3,110.68	1,574.46	49.4
0300 PURCHASED PROF AND TECH SERV	24,147.10	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	13,486.47	200.00	2,158.63	892.28	-1,266.35	241.9
0600 SUPPLIES	11,384.92	.00	3,279.03	6,000.00	2,720.97	54.7
0700 PROPERTY	34,616.00	.00	900.00	87,528.00	86,628.00	1.0
0800 DEBT SERVICE AND MISCELLANEOUS	320.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	225,069.37	5,239.63	39,373.63	137,785.00	98,411.37	28.6
2300 DISTRICT ADMIN SUPPORT						
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	2,354.00	.00	-2,354.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	27,312.00	3,072.30	100,713.61	.00	-100,713.61	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	27,312.00	3,072.30	103,067.61	.00	-103,067.61	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	9,440.09	60,804.70	66,927.50	6,122.80	90.9
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
0700 PROPERTY	.00	.00	3,442.50	3,782.50	340.00	91.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	9,440.09	64,247.20	70,710.00	6,462.80	90.9
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	77,171.86	21,227.17	79,069.57	88,094.84	9,025.27	89.8
0200 EMPLOYEE BENEFITS	14,779.97	1,543.17	13,308.17	32,714.00	19,405.83	40.7
0500 OTHER PURCHASED SERVICES	40,757.83	.00	37,074.11	.00	-37,074.11	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	132,709.66	22,770.34	129,451.85	120,808.84	-8,643.01	107.2
2900 OTHER INSTRUCTIONAL						
0100 SALARIES PERSONNEL SERVICES	.00	.00	2,000.00	.00	-2,000.00	.0
0200 EMPLOYEE BENEFITS	8.00	.00	94.20	.00	-94.20	.0
0300 PURCHASED PROF AND TECH SERV	44,853.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	3,339.00	.00	-3,442.50	.00	3,442.50	.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 2900 OTHER INSTRUCTIONAL	48,200.00	.00	-1,348.30	.00	1,348.30	.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	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	123,334.08	10,401.56	124,818.72	120,808.44	-4,010.28	103.3
0200 EMPLOYEE BENEFITS	15,238.80	1,343.65	16,334.80	16,396.61	61.81	99.6
0300 PURCHASED PROF AND TECH SERV	2,975.83	.00	978.52	681.00	-297.52	143.7
0400 PURCHASED PROPERTY SERVICES	968.88	.00	962.02	1,000.00	37.98	96.2
0500 OTHER PURCHASED SERVICES	1,283.96	34.21	2,377.54	2,714.14	336.60	87.6
0600 SUPPLIES	57,692.59	2,173.39	73,255.44	43,830.17	-29,425.27	167.1
0700 PROPERTY	.00	.00	1,172.89	1,173.00	.11	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	201,494.14	13,952.81	219,899.93	186,603.36	-33,296.57	117.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	94,727.00	.00	92,980.00	92,980.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	94,727.00	.00	92,980.00	92,980.00	.00	100.0
TOTAL EXPENDITURES	3,143,746.79	340,196.27	2,965,049.04	3,000,271.04	35,222.00	98.8
TOTAL FOR SPECIAL REVENUE FUND (2)	-191,009.62	-183,389.51	-158,026.60	.76	158,027.36*****	

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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						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0610 GENERAL SUPPLIES	1,619.60	.00	.00	.00	.00	.0
0610 SUPPLIES-SCIENCE	1,798.63	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	3,418.23	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	3,418.23	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,418.23	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	258,736.22	.00	102,200.28	.00	-102,200.28	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 DISTRICT ACTIVITY FUNDS	23,334.54	15,297.13	33,378.82	.00	-33,378.82	.0
1710 DIST ACT FND - AG MECHANICS	592.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - ART	2,211.01	.00	.00	.00	.00	.0
1710 DIST ACT FND - BAND	2,905.96	.00	.00	.00	.00	.0
1710 DIST ACT FND - BROADCASTNG	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - CHAR ED GRANT	300.00	.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 - FFA	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - GEN SUPPLIES	.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - HEALTH	.00	.00	.00	.00	.00	.0
1710 DIST ACTIVITY FUND - LIBRARY	1,539.46	83.99	943.63	.00	-943.63	.0
1710 DIST ACT FUND - NJROTC	1,626.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - SCIENCE	2,640.58	.00	.00	.00	.00	.0
1710 DIST ACT FND - SCIENCE GEN SUP	.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	40,234.23	5,732.98	54,352.73	.00	-54,352.73	.0
1750 109 BOARD DONATION	3,500.00	.00	.00	.00	.00	.0
1750 DONATIONS KNIGHTS OF COLUMBUS	.00	.00	.00	.00	.00	.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
1790 OTHER STUDENT ACTIVITY INCOME	6,760.45	2,944.45	31,484.14	.00	-31,484.14	.0
TOTAL STUDENT ACTIVITIES	85,644.23	24,058.55	120,159.32	.00	-120,159.32	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	4,694.99	.00	5,388.80	.00	-5,388.80	.0
1920 109 BOARD DONATION	.00	.00	.00	.00	.00	.0
1920 DONATIONS - CLUB 41040	.00	.00	.00	.00	.00	.0
1920 DONATIONS KNIGHTS OF COLUMBUS	.00	.00	.00	.00	.00	.0
1920 DONATIONS - 21ST CENT FALL FST	1,160.00	.00	316.44	.00	-316.44	.0
1997 OTHER REIMBURSEMENTS	.00	.00	8,243.18	.00	-8,243.18	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	13,948.42	.00	-13,948.42	.0
TOTAL REVENUE FROM LOCAL SOURCES	91,499.22	24,058.55	134,107.74	.00	-134,107.74	.0
TOTAL RECEIPTS	91,499.22	24,058.55	134,107.74	.00	-134,107.74	.0
TOTAL REVENUE	353,653.67	24,058.55	236,308.02	.00	-236,308.02	.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
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
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,217.47	80.00	2,942.50	.00	-2,942.50	.0
0200 EMPLOYEE BENEFITS	725.11	8.03	916.64	.00	-916.64	.0
0300 PURCHASED PROF AND TECH SERV	14,031.67	180.00	6,913.00	.00	-6,913.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	415.77	.00	-415.77	.0
0500 OTHER PURCHASED SERVICES	334.80	.00	.00	.00	.00	.0
0600 SUPPLIES	91,641.39	4,494.61	120,815.41	.00	-120,815.41	.0
0700 PROPERTY	11,828.00	.00	3,568.65	.00	-3,568.65	.0
TOTAL 1000 INSTRUCTION	120,778.44	4,762.64	135,571.97	.00	-135,571.97	.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	1,306.84	.00	1,570.78	.00	-1,570.78	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,306.84	.00	1,570.78	.00	-1,570.78	.0
TOTAL EXPENDITURES	122,085.28	4,762.64	137,142.75	.00	-137,142.75	.0
TOTAL FOR SPEC REV - DIST ACT FND (ANNL) (21)	231,568.39	19,295.91	99,165.27	.00	-99,165.27	.0

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SCHOOL ACTIVITY FUND (ANNL) (2	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
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.0
1637 CONCESSIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 DISTRICT ACTIVITY FUNDS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1740 ART FEES	.00	.00	.00	.00	.00	.0
1740 SCIENCE FEES	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
1790 CHARITABLE GAMING	.00	.00	.00	.00	.00	.0
1790 FUNDRAISER	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.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
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0

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SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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****PENDLETON COUNTY SCHOOLS****
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SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
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
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (25)	.00	.00	.00	.00	.00	.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	.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
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	212,949.00	.00	208,402.00	208,402.00	.00	100.0
TOTAL RESTRICTED	212,949.00	.00	208,402.00	208,402.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	212,949.00	.00	208,402.00	208,402.00	.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	212,949.00	.00	208,402.00	208,402.00	.00	100.0
TOTAL REVENUE	212,949.00	.00	208,402.00	208,402.00	.00	100.0

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****PENDLETON COUNTY SCHOOLS****
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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	212,949.00	208,402.00	208,402.00	208,402.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	212,949.00	208,402.00	208,402.00	208,402.00	.00	100.0
TOTAL EXPENDITURES	212,949.00	208,402.00	208,402.00	208,402.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-208,402.00	.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	1,145,781.00	.00	1,160,802.00	1,160,802.00	.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	1,145,781.00	.00	1,160,802.00	1,160,802.00	.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	1,145,781.00	.00	1,160,802.00	1,160,802.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	903,534.00	496,700.00	964,206.00	964,206.00	.00	100.0
TOTAL RESTRICTED	903,534.00	496,700.00	964,206.00	964,206.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	903,534.00	496,700.00	964,206.00	964,206.00	.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	2,049,315.00	496,700.00	2,125,008.00	2,125,008.00	.00	100.0
TOTAL REVENUE	2,049,315.00	496,700.00	2,125,008.00	2,125,008.00	.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	2,049,315.00	634,580.99	2,125,008.00	2,125,008.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	2,049,315.00	634,580.99	2,125,008.00	2,125,008.00	.00	100.0
TOTAL EXPENDITURES	2,049,315.00	634,580.99	2,125,008.00	2,125,008.00	.00	100.0
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320)	.00	-137,880.99	.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	-681.40	-681.40	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	-681.40	-681.40	.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	-681.40	-681.40	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
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	.00	.00	.00	-681.40	-681.40	.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
	.00	.00	.00	-681.40	-681.40	.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	16,055.50	.00	19,949.52	.00	-19,949.52	.0
0400 PURCHASED PROPERTY SERVICES	666,711.00	.00	1,218.52	.00	-1,218.52	.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 4700 BUILDING IMPROVEMENTS	682,766.50	.00	21,168.04	.00	-21,168.04	.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	682,766.50	.00	21,168.04	.00	-21,168.04	.0
TOTAL FOR CONSTRUCTION FUND (360)	-682,766.50	.00	-21,168.04	-681.40	20,486.64*****	

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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	2,482,465.97	.00	1,490,427.01	2,484,429.88	994,002.87	60.0
TOTAL INTERFUND TRANSFERS	2,482,465.97	.00	1,490,427.01	2,484,429.88	994,002.87	60.0
TOTAL OTHER RECEIPTS	2,482,465.97	.00	1,490,427.01	2,484,429.88	994,002.87	60.0
TOTAL RECEIPTS	2,482,465.97	.00	1,490,427.01	2,484,429.88	994,002.87	60.0
TOTAL REVENUE	2,482,465.97	.00	1,490,427.01	2,484,429.88	994,002.87	60.0

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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	2,482,465.97	.00	1,490,427.01	2,484,429.88	994,002.87	60.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,482,465.97	.00	1,490,427.01	2,484,429.88	994,002.87	60.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	2,482,465.97	.00	1,490,427.01	2,484,429.88	994,002.87	60.0
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	770,367.11	.00	571,776.01	571,776.01	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,544.30	237.03	2,490.23	3,000.00	509.77	83.0
TOTAL EARNINGS ON INVESTMENTS	2,544.30	237.03	2,490.23	3,000.00	509.77	83.0
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS-FOOD SER	.00	.00	.00	.00	.00	.0
1611 REIMBURSABLE SCHOOL LUNCH PROG	492.70	.00	.00	500.00	500.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.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	97,971.49	525.26	98,937.19	10,000.00	-88,937.19	989.4
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	30,168.93	3,587.97	26,107.28	25,000.00	-1,107.28	104.4
1632 EMPLOYEES PURCHASES	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	45.00	.00	-45.00	.0
TOTAL FOOD SERVICE	128,633.12	4,113.23	125,089.47	35,500.00	-89,589.47	352.4
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	-159.60	-31.08	-242.82	.00	242.82	.0
1997 OTHER REIMBURSEMENTS	.00	.00	14,578.33	.00	-14,578.33	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-159.60	-31.08	14,335.51	.00	-14,335.51	.0
TOTAL REVENUE FROM LOCAL SOURCES	131,017.82	4,319.18	141,915.21	38,500.00	-103,415.21	368.6
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	13,236.96	.00	14,189.22	.00	-14,189.22	.0
TOTAL RESTRICTED	13,236.96	.00	14,189.22	.00	-14,189.22	.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	13,236.96	.00	14,189.22	.00	-14,189.22	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,318,849.40	173,682.73	1,383,749.84	1,000,000.00	-383,749.84	138.4
TOTAL RESTRICTED THROUGH THE STATE	1,318,849.40	173,682.73	1,383,749.84	1,000,000.00	-383,749.84	138.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	76,512.92	.00	79,365.22	75,000.00	-4,365.22	105.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	76,512.92	.00	79,365.22	75,000.00	-4,365.22	105.8
TOTAL REVENUE FROM FEDERAL SOURCES	1,395,362.32	173,682.73	1,463,115.06	1,075,000.00	-388,115.06	136.1
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	1,539,617.10	178,001.91	1,619,219.49	1,113,500.00	-505,719.49	145.4
TOTAL REVENUE	2,309,984.21	178,001.91	2,190,995.50	1,685,276.01	-505,719.49	130.0

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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	453,043.70	67,258.30	455,623.42	487,673.96	32,050.54	93.4
0200 EMPLOYEE BENEFITS	130,804.79	19,859.24	141,450.67	156,386.00	14,935.33	90.5
0280 ON-BEHALF	.00	.00	.00	200,749.70	200,749.70	.0
0300 PURCHASED PROF AND TECH SERV	2,865.24	152.00	1,259.00	214,700.00	213,441.00	.6
0400 PURCHASED PROPERTY SERVICES	8,880.03	9,243.25	36,425.73	251,600.00	215,174.27	14.5
0500 OTHER PURCHASED SERVICES	3,264.97	964.61	3,445.93	4,200.00	754.07	82.1
0600 SUPPLIES	720,981.79	72,609.97	730,333.80	804,000.00	73,666.20	90.8
0700 PROPERTY	2,956.92	.00	78,932.08	111,100.00	32,167.92	71.1
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	1,322,797.44	170,087.37	1,447,470.63	2,350,131.02	902,660.39	61.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	86,117.64	21,360.28	91,254.65	80,000.00	-11,254.65	114.1
TOTAL 5200 FUND TRANSFERS	86,117.64	21,360.28	91,254.65	80,000.00	-11,254.65	114.1
TOTAL EXPENDITURES	1,408,915.08	191,447.65	1,538,725.28	2,430,131.02	891,405.74	63.3
TOTAL FOR FOOD SERVICE FUND (51)	901,069.13	-13,445.74	652,270.22	-744,855.01	-1,397,125.23	-87.6

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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	68,099.02	.00	25,791.15	15,143.28	-10,647.87	170.3
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
1810 NSACC REVENUES	39,237.23	3,702.00	35,394.00	33,000.00	-2,394.00	107.3
1810 SSACC REVENUES	4,206.50	153.50	5,156.50	4,000.00	-1,156.50	128.9
TOTAL COMMUNITY SERVICE ACTIVITIES	43,443.73	3,855.50	40,550.50	37,000.00	-3,550.50	109.6
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	43,443.73	3,855.50	40,550.50	37,000.00	-3,550.50	109.6
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	43,443.73	3,855.50	40,550.50	37,000.00	-3,550.50	109.6
TOTAL REVENUE	111,542.75	3,855.50	66,341.65	52,143.28	-14,198.37	127.2

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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	33,367.02	5,104.99	33,690.12	24,994.51	-8,695.61	134.8
0200 EMPLOYEE BENEFITS	7,965.58	1,315.31	8,803.71	6,130.00	-2,673.71	143.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	903.00	.00	632.99	1,500.00	867.01	42.2
0500 OTHER PURCHASED SERVICES	605.12	.00	.00	1,000.00	1,000.00	.0
0600 SUPPLIES	11,277.71	1,748.75	10,001.42	18,518.77	8,517.35	54.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	54,118.43	8,169.05	53,128.24	52,143.28	-984.96	101.9
TOTAL EXPENDITURES	54,118.43	8,169.05	53,128.24	52,143.28	-984.96	101.9
TOTAL FOR DAY CARE OPERATIONS (52)	57,424.32	-4,313.55	13,213.41	.00	-13,213.41	.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	427.22	.00	79.60	79.60	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1811 COMMUNITY EDUCATION FEES	295.00	.00	.00	.00	.00	.0
1811 COMMED-GED GRAD ACCT	15.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	310.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	775.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	775.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,085.00	.00	.00	.00	.00	.0
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	1,085.00	.00	.00	.00	.00	.0
TOTAL REVENUE	1,512.22	.00	79.60	79.60	.00	100.0

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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	.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	534.21	.00	.00	.00	.00	.0
0600 SUPPLIES	898.41	.00	.00	79.60	79.60	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,432.62	.00	.00	79.60	79.60	.0
TOTAL EXPENDITURES	1,432.62	.00	.00	79.60	79.60	.0
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	79.60	.00	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	-4,455.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	-141,482.62	.00	-8,136.07	.00	8,136.07	.0
5341 SALE OF EQUIPMENT ETC	-774.24	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-774.24	.00	-8,136.07	.00	8,136.07	.0
TOTAL OTHER RECEIPTS	-146,711.86	.00	-8,136.07	.00	8,136.07	.0
TOTAL RECEIPTS	-146,711.86	.00	-8,136.07	.00	8,136.07	.0
TOTAL REVENUE	-146,711.86	.00	-8,136.07	.00	8,136.07	.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	22,791.52	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	22,791.52	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	41.80	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	41.80	.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	3,002.59	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	3,002.59	.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	25,835.91	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-172,547.77	.00	-8,136.07	.00	8,136.07	.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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PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 12
REPORT OPTIONS

P 48
glkymth

Fiscal Year/Period for reports	2019	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y	P
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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