

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 1
glkymnth

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	35,335.12	5,529.97	35,906.61	40,000.00	4,093.39	89.8
1117 MOTOR VEHICLE TAX	518,912.08	195,108.42	685,229.35	550,000.00	-135,229.35	124.6
1119 FRANCHISE TAX	259,268.23	.00	432,106.08	250,000.00	-182,106.08	172.8
TOTAL AD VALOREM TAXES	3,569,521.80	200,638.39	3,829,565.76	3,738,123.00	-91,442.76	102.5
SALES & USE TAXES						
1121 UTILITIES TAX	613,989.10	60,711.30	659,630.55	718,000.00	58,369.45	91.9
1121 UTIL TAX-MANUFACTURING CO	.00	.00	.00	.00	.00	.0
1121 UTIL TAX-TELECOMMUNICATIONS	32,062.18	2,992.88	32,771.68	35,000.00	2,228.32	93.6
1121 UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	646,051.28	63,704.18	692,402.23	753,000.00	60,597.77	92.0
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	4,995.50	16,573.47	8,000.00	-8,573.47	207.2
TOTAL OTHER TAXES	7,950.37	4,995.50	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

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 2
glkymnth

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	225.00	3,450.00	1,020.00	-2,430.00	338.2
TOTAL TUITION	1,350.00	225.00	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	20,510.28	2,208.03	21,540.15	15,500.00	-6,040.15	139.0
1510 KISTA INTEREST	.00	.00	.00	.00	.00	.0
1510 INTEREST - OLD	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	20,510.28	2,208.03	21,540.15	15,500.00	-6,040.15	139.0
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	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	93,057.80	2,364.87	32,401.18	20,000.00	-12,401.18	162.0
1990 MISCELLANEOUS REVENUE	26,791.82	.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	63,887.74	2,695.11	50,967.95	80,000.00	29,032.05	63.7
1997 OTH REIMBURSE - FUEL	43,791.31	3,537.93	36,035.95	47,000.00	10,964.05	76.7

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 3
glkymnth

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	233,219.33	8,597.91	134,494.08	180,250.00	45,755.92	74.6
TOTAL REVENUE FROM LOCAL SOURCES	4,479,033.78	280,369.01	4,698,424.47	4,697,041.00	-1,383.47	100.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	9,579,544.00	896,048.00	9,387,271.00	10,000,000.00	612,729.00	93.9
TOTAL STATE PROGRAM	9,579,544.00	896,048.00	9,387,271.00	10,000,000.00	612,729.00	93.9
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	34,430.00	.00	.00	30,000.00	30,000.00	.0
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	.00	198.00	30,000.00	29,802.00	.7
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMBURSE	.00	9,784.00	9,784.00	15,000.00	5,216.00	65.2
3131 STATE MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	9,784.00	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						

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 4
glkymnth

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	9,613,974.00	905,832.00	9,397,253.00	13,845,000.00	4,447,747.00	67.9
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	31,097.20	4,788.10	62,592.51	50,000.00	-12,592.51	125.2
TOTAL FEDERAL REIMBURSEMENT	31,097.20	4,788.10	62,592.51	50,000.00	-12,592.51	125.2
TOTAL REVENUE FROM FEDERAL SOURCES	31,097.20	4,788.10	62,592.51	50,000.00	-12,592.51	125.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	67,057.77	7,558.91	69,894.37	80,000.00	10,105.63	87.4
TOTAL INTERFUND TRANSFERS	67,057.77	7,558.91	69,894.37	80,000.00	10,105.63	87.4
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	6,136.50	4,000.00	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	346,686.50	4,000.00	4,000.00	1,000.00	-3,000.00	400.0
CAPITAL LEASE PROCEEDS						
5500 KISTA PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	413,744.27	11,558.91	73,894.37	81,000.00	7,105.63	91.2
TOTAL RECEIPTS						

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	14,537,849.25	1,202,548.02	14,232,164.35	18,673,041.00	4,440,876.65	76.2
TOTAL REVENUE	17,284,919.30	1,202,548.02	17,839,071.73	22,279,948.38	4,440,876.65	80.1

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 6
glkymnth

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	5,978,480.48	594,713.58	5,803,057.11	7,115,906.74	1,312,849.63	81.6
0200 EMPLOYEE BENEFITS	423,898.07	43,441.81	434,057.01	540,131.89	106,074.88	80.4
0280 ON-BEHALF	.00	.00	.00	2,738,602.00	2,738,602.00	.0
0300 PURCHASED PROF AND TECH SERV	27,377.38	5,738.77	32,174.22	106,975.00	74,800.78	30.1
0400 PURCHASED PROPERTY SERVICES	24,522.56	585.00	35,104.68	51,481.09	16,376.41	68.2
0500 OTHER PURCHASED SERVICES	17,743.52	4,468.69	42,562.95	49,600.00	7,037.05	85.8
0600 SUPPLIES	77,371.49	7,888.61	94,178.13	108,251.62	14,073.49	87.0
0700 PROPERTY	75,334.42	8,216.55	56,635.37	73,012.68	16,377.31	77.6
0800 DEBT SERVICE AND MISCELLANEOUS	1,659.65	2,866.54	26,068.67	33,470.26	7,401.59	77.9
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,626,387.57	667,919.55	6,523,838.14	10,817,431.28	4,293,593.14	60.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	581,751.22	61,675.42	633,302.90	742,172.49	108,869.59	85.3
0200 EMPLOYEE BENEFITS	51,002.82	5,960.97	62,334.72	77,379.43	15,044.71	80.6
0280 ON-BEHALF	.00	.00	.00	96,675.00	96,675.00	.0
0300 PURCHASED PROF AND TECH SERV	49,931.50	200.00	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	40.18	5,672.01	12,005.00	6,332.99	47.3
0600 SUPPLIES	12,394.96	1,652.63	12,663.84	26,800.00	14,136.16	47.3
0700 PROPERTY	13,161.30	12,853.50	12,853.50	20,000.00	7,146.50	64.3
0800 DEBT SERVICE AND MISCELLANEOUS	3,520.48	1,949.20	6,383.24	15,500.00	9,116.76	41.2
TOTAL 2100 STUDENT SUPPORT SERVICES	715,569.68	84,331.90	738,547.93	999,731.92	261,183.99	73.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	103,321.34	10,423.00	108,138.52	125,077.29	16,938.77	86.5
0200 EMPLOYEE BENEFITS	18,739.10	2,094.29	21,377.67	25,489.88	4,112.21	83.9
0280 ON-BEHALF	.00	.00	.00	21,072.00	21,072.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	265.00	929.00	1,618.50	689.50	57.4
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	8,157.60	522.93	4,372.24	11,335.57	6,963.33	38.6
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	130,218.04	13,305.22	134,817.43	190,809.34	55,991.91	70.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	193,121.70	13,721.54	153,936.94	173,660.00	19,723.06	88.6
0200 EMPLOYEE BENEFITS	225,209.68	5,389.10	83,683.46	195,598.00	111,914.54	42.8
0280 ON-BEHALF	.00	.00	.00	26,000.00	26,000.00	.0

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 7
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	211,946.78	5,178.33	200,569.45	230,800.00	30,230.55	86.9
0400 PURCHASED PROPERTY SERVICES	5,105.16	.00	5,902.35	15,000.00	9,097.65	39.4
0500 OTHER PURCHASED SERVICES	210,541.55	1,224.63	19,100.07	32,450.00	13,349.93	58.9
0600 SUPPLIES	12,478.84	973.56	10,877.10	22,281.00	11,403.90	48.8
0700 PROPERTY	.00	48.03	992.08	7,000.00	6,007.92	14.2
0800 DEBT SERVICE AND MISCELLANEOUS	31,089.73	1,676.31	33,714.04	39,055.00	5,340.96	86.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	889,493.44	28,211.50	508,775.49	741,844.00	233,068.51	68.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	807,053.05	80,690.58	838,648.14	967,928.35	129,280.21	86.6
0200 EMPLOYEE BENEFITS	82,867.71	8,392.21	86,922.82	104,045.75	17,122.93	83.5
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	4,634.80	380.18	3,726.61	5,700.00	1,973.39	65.4
0600 SUPPLIES	5,425.38	1,173.79	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	900,598.22	90,636.76	936,467.09	1,260,963.93	324,496.84	74.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	407,012.85	36,908.52	408,988.20	508,144.00	99,155.80	80.5
0200 EMPLOYEE BENEFITS	52,314.64	5,429.51	60,154.20	73,671.00	13,516.80	81.7
0280 ON-BEHALF	.00	.00	.00	26,000.00	26,000.00	.0
0300 PURCHASED PROF AND TECH SERV	18,550.74	470.00	9,729.99	16,500.00	6,770.01	59.0
0400 PURCHASED PROPERTY SERVICES	625.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	7,409.65	683.67	8,042.82	10,400.00	2,357.18	77.3
0600 SUPPLIES	3,849.13	34.72	2,050.53	6,650.00	4,599.47	30.8
0700 PROPERTY	24,540.47	51,162.22	72,583.65	90,500.00	17,916.35	80.2
0800 DEBT SERVICE AND MISCELLANEOUS	457.06	.00	675.00	500.00	-175.00	135.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	514,759.54	94,688.64	562,224.39	732,365.00	170,140.61	76.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	476,641.50	47,844.14	488,818.27	682,029.00	193,210.73	71.7
0200 EMPLOYEE BENEFITS	143,247.87	15,109.08	156,301.04	219,495.50	63,194.46	71.2
0280 ON-BEHALF	.00	.00	.00	100,377.00	100,377.00	.0
0300 PURCHASED PROF AND TECH SERV	66,586.08	18,153.77	96,020.35	283,739.29	187,718.94	33.8
0400 PURCHASED PROPERTY SERVICES	159,666.83	16,217.08	158,748.75	287,255.00	128,506.25	55.3
0500 OTHER PURCHASED SERVICES	30,941.49	4,157.27	155,750.78	176,019.00	20,268.22	88.5
0600 SUPPLIES	643,492.26	59,256.58	590,584.20	820,050.00	229,465.80	72.0
0700 PROPERTY	11,938.15	40.01	10,514.25	13,375.00	2,860.75	78.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 8
glkymnth

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	1,532,514.18	160,777.93	1,656,737.64	2,582,339.79	925,602.15	64.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	655,802.67	70,178.59	666,814.27	1,150,280.00	483,465.73	58.0
0200 EMPLOYEE BENEFITS	210,961.70	24,423.52	229,050.99	342,164.00	113,113.01	66.9
0280 ON-BEHALF	.00	.00	.00	624,690.00	624,690.00	.0
0300 PURCHASED PROF AND TECH SERV	23,788.94	2,637.87	21,645.38	41,003.91	19,358.53	52.8
0400 PURCHASED PROPERTY SERVICES	799.94	.00	956.58	8,250.00	7,293.42	11.6
0500 OTHER PURCHASED SERVICES	-25,461.75	75.00	25,086.68	65,900.00	40,813.32	38.1
0600 SUPPLIES	373,836.24	28,146.53	339,742.32	431,823.88	92,081.56	78.7
0700 PROPERTY	10,610.52	.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	1,250,368.26	125,461.51	1,283,373.22	2,667,711.79	1,384,338.57	48.1
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						
0100 SALARIES PERSONNEL SERVICES	4,377.78	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	207.95	.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	4,585.73	.00	.00	.00	.00	.0

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 9
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	.00	43,764.00	194,784.88	151,020.88	22.5
TOTAL 5200 FUND TRANSFERS	264,921.97	.00	43,764.00	194,784.88	151,020.88	22.5
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	13,171,583.14	1,265,333.01	12,602,755.09	22,074,862.03	9,472,106.94	57.1
TOTAL FOR GENERAL FUND (1)	4,113,336.16	-62,784.99	5,236,316.64	205,086.35	-5,031,230.29*****	

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 10
glkymnth

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	123,255.90	3,000.00	110,696.82	5,400.00	-105,296.82*****	.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

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 11
glkymnth

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	124,311.62	3,000.00	113,267.54	5,400.00	-107,867.54*****	
TOTAL REVENUE FROM LOCAL SOURCES	132,304.15	3,000.00	121,260.07	5,400.00	-115,860.07*****	
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	1,349,427.58	102,065.50	1,179,030.68	992,274.80	-186,755.88	118.8
TOTAL RESTRICTED	1,349,427.58	102,065.50	1,179,030.68	992,274.80	-186,755.88	118.8
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	1,349,427.58	102,065.50	1,179,030.68	992,274.80	-186,755.88	118.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	111,841.61	.00	110,675.04	184,401.00	73,725.96	60.0
TOTAL RESTRICTED DIRECT	111,841.61	.00	110,675.04	184,401.00	73,725.96	60.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	982,569.34	96,614.00	1,102,505.89	1,681,452.00	578,946.11	65.6

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 12
glkymnth

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	982,569.34	96,614.00	1,102,505.89	1,681,452.00	578,946.11	65.6
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	1,094,410.95	96,614.00	1,213,180.93	1,865,853.00	652,672.07	65.0
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	317.00	.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	63,562.27	.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	108,599.27	.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	108,599.27	.00	136,744.00	136,744.00	.00	100.0
TOTAL RECEIPTS	2,684,741.95	201,679.50	2,650,215.68	3,000,271.80	350,056.12	88.3
TOTAL REVENUE	2,684,741.95	201,679.50	2,650,215.68	3,000,271.80	350,056.12	88.3

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 13
glkymnth

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	1,197,485.62	108,867.44	1,071,616.41	1,278,582.61	206,966.20	83.8
0200 EMPLOYEE BENEFITS	250,250.17	15,815.57	234,657.04	257,804.93	23,147.89	91.0
0300 PURCHASED PROF AND TECH SERV	130,273.76	28,144.11	172,146.31	210,240.50	38,094.19	81.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	163,121.40	4,405.09	133,641.25	103,348.20	-30,293.05	129.3
0600 SUPPLIES	118,927.50	10,674.54	199,848.99	231,958.39	32,109.40	86.2
0700 PROPERTY	169,858.25	22,512.19	79,071.72	82,271.97	3,200.25	96.1
0800 DEBT SERVICE AND MISCELLANEOUS	1,615.76	.00	450.00	16,144.00	15,694.00	2.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,031,532.46	190,418.94	1,891,431.72	2,180,350.60	288,918.88	86.8
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	119,852.78	15,271.25	128,576.75	195,000.00	66,423.25	65.9
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,353.44	2,353.44	.0
0600 SUPPLIES	11,192.29	1,715.75	3,675.45	11,679.80	8,004.35	31.5
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	131,045.07	16,987.00	132,252.20	211,033.24	78,781.04	62.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	113,602.48	2,664.72	26,710.20	40,254.04	13,543.84	66.4
0200 EMPLOYEE BENEFITS	9,181.44	125.20	1,286.14	3,110.68	1,824.54	41.4
0300 PURCHASED PROF AND TECH SERV	21,114.10	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	12,992.25	1,958.63	1,958.63	892.28	-1,066.35	219.5
0600 SUPPLIES	11,223.95	179.71	3,013.97	6,000.00	2,986.03	50.2
0700 PROPERTY	3,590.72	.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	172,024.94	4,928.26	33,868.94	137,785.00	103,916.06	24.6
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

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 14
glkymnth

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	52,053.55	97,641.31	.00	-97,641.31	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	27,312.00	52,053.55	99,995.31	.00	-99,995.31	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	.00	8,596.86	51,364.61	66,927.50	15,562.89	76.8
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	8,596.86	54,807.11	70,710.00	15,902.89	77.5
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	73,430.29	9,400.56	57,842.40	88,094.84	30,252.44	65.7
0200 EMPLOYEE BENEFITS	13,069.09	1,697.43	11,765.00	32,714.00	20,949.00	36.0
0500 OTHER PURCHASED SERVICES	27,045.67	.00	37,074.11	.00	-37,074.11	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	113,545.05	11,097.99	106,681.51	120,808.84	14,127.33	88.3
2900 OTHER INSTRUCTIONAL						
0100 SALARIES PERSONNEL SERVICES	2,000.00	1,000.00	2,000.00	.00	-2,000.00	.0
0200 EMPLOYEE BENEFITS	94.20	47.10	94.20	.00	-94.20	.0
0300 PURCHASED PROF AND TECH SERV	30,211.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	6,161.85	.00	-3,442.50	.00	3,442.50	.0

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 15
glkymnth

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2900 OTHER INSTRUCTIONAL	38,467.05	1,047.10	-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	113,056.24	10,401.56	114,417.16	120,808.44	6,391.28	94.7
0200 EMPLOYEE BENEFITS	13,984.44	1,343.65	14,991.15	16,396.61	1,405.46	91.4
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	1,222.91	145.71	2,343.33	2,714.14	370.81	86.3
0600 SUPPLIES	51,975.76	16,895.47	71,082.05	43,830.17	-27,251.88	162.2
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	184,184.06	28,786.39	205,947.12	186,603.36	-19,343.76	110.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	317.00	.00	92,980.00	92,980.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	317.00	.00	92,980.00	92,980.00	.00	100.0
TOTAL EXPENDITURES	2,698,427.63	313,916.09	2,616,615.61	3,000,271.04	383,655.43	87.2
TOTAL FOR SPECIAL REVENUE FUND (2)	-13,685.68	-112,236.59	33,600.07	.76	-33,599.31*****	

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 16
glkymnth

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	21,003.87	327.00	18,081.69	.00	-18,081.69	.0
1710 DIST ACT FND - AG MECHANICS	389.50	.00	.00	.00	.00	.0
1710 DIST ACT FND - ART	1,884.39	.00	.00	.00	.00	.0
1710 DIST ACT FND - BAND	2,672.18	.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	1,478.51	409.27	859.64	.00	-859.64	.0
1710 DIST ACT FUND - NJROTC	1,626.00	.00	.00	.00	.00	.0
1710 DIST ACT FND - SCIENCE	1,651.44	.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	2,180.45	48,619.75	.00	-48,619.75	.0
1750 109 BOARD DONATION	3,500.00	.00	.00	.00	.00	.0
1750 DONATIONS KNIGHTS OF COLUMBUS	.00	.00	.00	.00	.00	.0

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 17
glkymnth

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	5,535.52	3,465.76	28,539.69	.00	-28,539.69	.0
TOTAL STUDENT ACTIVITIES	80,275.64	6,382.48	96,100.77	.00	-96,100.77	.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	91.52	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	91.52	13,948.42	.00	-13,948.42	.0
TOTAL REVENUE FROM LOCAL SOURCES	86,130.63	6,474.00	110,049.19	.00	-110,049.19	.0
TOTAL RECEIPTS	86,130.63	6,474.00	110,049.19	.00	-110,049.19	.0
TOTAL REVENUE	348,285.08	6,474.00	212,249.47	.00	-212,249.47	.0

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 18
glkymnth

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	.00	2,862.50	.00	-2,862.50	.0
0200 EMPLOYEE BENEFITS	725.11	.00	908.61	.00	-908.61	.0
0300 PURCHASED PROF AND TECH SERV	14,001.67	100.00	6,733.00	.00	-6,733.00	.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	80,801.70	16,793.99	116,320.80	.00	-116,320.80	.0
0700 PROPERTY	11,828.00	140.65	3,568.65	.00	-3,568.65	.0
TOTAL 1000 INSTRUCTION	109,908.75	17,034.64	130,809.33	.00	-130,809.33	.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	1,059.27	817.31	1,570.78	.00	-1,570.78	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,059.27	817.31	1,570.78	.00	-1,570.78	.0
TOTAL EXPENDITURES	110,968.02	17,851.95	132,380.11	.00	-132,380.11	.0
TOTAL FOR SPEC REV - DIST ACT FND (ANNL) (21)	237,317.06	-11,377.95	79,869.36	.00	-79,869.36	.0

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 19
glkymnth

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	106,102.00	208,402.00	208,402.00	.00	100.0
TOTAL RESTRICTED	212,949.00	106,102.00	208,402.00	208,402.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	212,949.00	106,102.00	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	106,102.00	208,402.00	208,402.00	.00	100.0
TOTAL REVENUE	212,949.00	106,102.00	208,402.00	208,402.00	.00	100.0

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 20
glkymnth

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	.00	.00	208,402.00	208,402.00	.0
TOTAL 5200 FUND TRANSFERS	212,949.00	.00	.00	208,402.00	208,402.00	.0
TOTAL EXPENDITURES	212,949.00	.00	.00	208,402.00	208,402.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	106,102.00	208,402.00	.00	-208,402.00	.0

06/07/2019 15:24
9573jjoh

PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 11

P 21
glkymnth

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

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 22
glkymnth

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	480,734.00	.00	467,506.00	964,205.00	496,699.00	48.5
TOTAL RESTRICTED	480,734.00	.00	467,506.00	964,205.00	496,699.00	48.5
TOTAL REVENUE FROM STATE SOURCES	480,734.00	.00	467,506.00	964,205.00	496,699.00	48.5
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	1,626,515.00	.00	1,628,308.00	2,125,007.00	496,699.00	76.6
TOTAL REVENUE	1,626,515.00	.00	1,628,308.00	2,125,007.00	496,699.00	76.6

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 23
glkymnth

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	285,034.75	1,490,427.01	2,125,007.00	634,579.99	70.1
TOTAL 5200 FUND TRANSFERS	2,049,315.00	285,034.75	1,490,427.01	2,125,007.00	634,579.99	70.1
TOTAL EXPENDITURES	2,049,315.00	285,034.75	1,490,427.01	2,125,007.00	634,579.99	70.1
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320)	-422,800.00	-285,034.75	137,880.99	.00	-137,880.99	.0

06/07/2019 15:24
9573jjoh

PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 11

P 24
glkymnth

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						

06/07/2019 15:24
9573jjoh

PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 11

P 25
glkymnth

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

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 26
glkymnth

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	645,986.00	.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	662,041.50	.00	21,168.04	.00	-21,168.04	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 27
glkymnth

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	662,041.50	.00	21,168.04	.00	-21,168.04	.0
TOTAL FOR CONSTRUCTION FUND (360)	-662,041.50	.00	-21,168.04	-681.40	20,486.64*****	

06/07/2019 15:24
9573jjoh

PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 11

P 28
glkymnth

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

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 29
glkymnth

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	285,034.75	1,490,427.01	2,484,429.88	994,002.87	60.0
TOTAL INTERFUND TRANSFERS	2,482,465.97	285,034.75	1,490,427.01	2,484,429.88	994,002.87	60.0
TOTAL OTHER RECEIPTS	2,482,465.97	285,034.75	1,490,427.01	2,484,429.88	994,002.87	60.0
TOTAL RECEIPTS	2,482,465.97	285,034.75	1,490,427.01	2,484,429.88	994,002.87	60.0
TOTAL REVENUE	2,482,465.97	285,034.75	1,490,427.01	2,484,429.88	994,002.87	60.0

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 30
glkymnth

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	285,034.75	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	285,034.75	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	285,034.75	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

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 31
glkymnth

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	1,316,631.02	1,316,631.02	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	2,290.18	239.58	2,253.20	3,000.00	746.80	75.1
TOTAL EARNINGS ON INVESTMENTS	2,290.18	239.58	2,253.20	3,000.00	746.80	75.1
FOOD SERVICE						
1610 REIMBURSABLE PROGRAMS-FOOD SER	.00	.00	.00	.00	.00	.0
1611 REIMBURSABLE SCHOOL LUNCH PROG	597.30	.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-REIMBURSBLE A LA CARTE PRG	97,971.49	10,179.33	98,411.93	10,000.00	-88,411.93	984.1
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	24,743.90	4,976.70	22,519.31	25,000.00	2,480.69	90.1
1632 EMPLOYEES PURCHASES	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	45.00	.00	-45.00	.0
TOTAL FOOD SERVICE	123,312.69	15,156.03	120,976.24	35,500.00	-85,476.24	340.8
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	-154.48	-30.66	-211.74	.00	211.74	.0
1997 OTHER REIMBURSEMENTS	.00	.00	14,578.33	.00	-14,578.33	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-154.48	-30.66	14,366.59	.00	-14,366.59	.0
TOTAL REVENUE FROM LOCAL SOURCES	125,448.39	15,364.95	137,596.03	38,500.00	-99,096.03	357.4
REVENUE FROM STATE SOURCES						
RESTRICTED						

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 32
glkymnth

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	.00	.00	.00	.0
TOTAL RESTRICTED	13,236.96	.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	13,236.96	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	1,168,649.23	197,518.60	1,224,256.33	1,000,000.00	-224,256.33	122.4
TOTAL RESTRICTED THROUGH THE STATE	1,168,649.23	197,518.60	1,224,256.33	1,000,000.00	-224,256.33	122.4
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	76,512.92	5,640.00	79,365.22	75,000.00	-4,365.22	105.8
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	76,512.92	5,640.00	79,365.22	75,000.00	-4,365.22	105.8
TOTAL REVENUE FROM FEDERAL SOURCES	1,245,162.15	203,158.60	1,303,621.55	1,075,000.00	-228,621.55	121.3
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

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 33
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,383,847.50	218,523.55	1,441,217.58	1,113,500.00	-327,717.58	129.4
TOTAL REVENUE	2,154,214.61	218,523.55	2,757,848.60	2,430,131.02	-327,717.58	113.5

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 34
glkymnth

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	392,343.90	39,364.50	388,365.12	487,673.96	99,308.84	79.6
0200 EMPLOYEE BENEFITS	113,372.99	12,350.61	121,591.43	156,386.00	34,794.57	77.8
0280 ON-BEHALF	.00	.00	.00	200,749.70	200,749.70	.0
0300 PURCHASED PROF AND TECH SERV	1,165.24	.00	1,107.00	214,700.00	213,593.00	.5
0400 PURCHASED PROPERTY SERVICES	6,506.70	1,029.88	27,182.48	251,600.00	224,417.52	10.8
0500 OTHER PURCHASED SERVICES	3,004.21	101.88	2,481.32	4,200.00	1,718.68	59.1
0600 SUPPLIES	665,114.58	102,629.34	657,723.83	804,000.00	146,276.17	81.8
0700 PROPERTY	1,840.92	11,412.42	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	1,183,348.54	166,888.63	1,277,383.26	2,350,131.02	1,072,747.76	54.4
5200 FUND TRANSFERS						
0900 OTHER ITEMS	67,057.77	7,558.91	69,894.37	80,000.00	10,105.63	87.4
TOTAL 5200 FUND TRANSFERS	67,057.77	7,558.91	69,894.37	80,000.00	10,105.63	87.4
TOTAL EXPENDITURES	1,250,406.31	174,447.54	1,347,277.63	2,430,131.02	1,082,853.39	55.4
TOTAL FOR FOOD SERVICE FUND (51)	903,808.30	44,076.01	1,410,570.97	.00	-1,410,570.97	.0

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 35
glkymnth

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	.00	15,143.28	15,143.28	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
1810 NSACC REVENUES	38,386.73	3,444.50	30,277.00	33,000.00	2,723.00	91.8
1810 SSACC REVENUES	3,855.50	1,415.00	6,418.00	4,000.00	-2,418.00	160.5
TOTAL COMMUNITY SERVICE ACTIVITIES	42,242.23	4,859.50	36,695.00	37,000.00	305.00	99.2
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	42,242.23	4,859.50	36,695.00	37,000.00	305.00	99.2
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						

06/07/2019 15:24
9573jjoh

PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 11

P 36
glkymnth

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	42,242.23	4,859.50	36,695.00	37,000.00	305.00	99.2
TOTAL REVENUE	110,341.25	4,859.50	36,695.00	52,143.28	15,448.28	70.4

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 37
glkymnth

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	28,409.90	3,109.10	28,585.13	24,994.51	-3,590.62	114.4
0200 EMPLOYEE BENEFITS	6,683.19	789.98	7,488.40	6,130.00	-1,358.40	122.2
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	11,232.11	2,912.68	8,252.67	18,518.77	10,266.10	44.6
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	47,833.32	6,811.76	44,959.19	52,143.28	7,184.09	86.2
TOTAL EXPENDITURES	47,833.32	6,811.76	44,959.19	52,143.28	7,184.09	86.2
TOTAL FOR DAY CARE OPERATIONS (52)	62,507.93	-1,952.26	-8,264.19	.00	8,264.19	.0

06/07/2019 15:24
9573jjoh

PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 11

P 38
glkymnth

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	280.00	.00	.00	.00	.00	.0
1811 COMMED-GED GRAD ACCT	15.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	295.00	.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	1,070.00	.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	1,070.00	.00	.00	.00	.00	.0
TOTAL REVENUE	1,497.22	.00	79.60	79.60	.00	100.0

06/07/2019 15:24
9573jjoh

PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 11

P 39
glkymnth

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	855.56	.00	.00	79.60	79.60	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,389.77	.00	.00	79.60	79.60	.0
TOTAL EXPENDITURES	1,389.77	.00	.00	79.60	79.60	.0
TOTAL FOR ADULT EDUCATION OPERATIONS (54)	107.45	.00	79.60	.00	-79.60	.0

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 40
glkymnth

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	-57,097.93	-8,136.07	-8,136.07	.00	8,136.07	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-8,136.07	-8,136.07	.00	8,136.07	.0
TOTAL OTHER RECEIPTS	-57,097.93	-8,136.07	-8,136.07	.00	8,136.07	.0
TOTAL RECEIPTS	-57,097.93	-8,136.07	-8,136.07	.00	8,136.07	.0
TOTAL REVENUE	-57,097.93	-8,136.07	-8,136.07	.00	8,136.07	.0

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 41
glkymnth

GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	15,502.25	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	15,502.25	.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						

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11

P 42
glkymnth

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	18,504.84	.00	.00	.00	.00	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-75,602.77	-8,136.07	-8,136.07	.00	8,136.07	.0

06/07/2019 15:24
9573jjoh

PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 11

P 43
glkymnth

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

06/07/2019 15:24
9573jjoh

PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2019 Period 11

P 44
glkymnth

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

06/07/2019 15:24
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2019 Period 11
REPORT OPTIONS

P 45
glkymth

Fiscal Year/Period for reports	2019	11
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	

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