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****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2020 Period 10

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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 | 3,606,907.38 | .00 | 4,449,906.28 | 4,546,029.14 | 96,122.86 | 97.9 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| AD VALOREM TAXES | | | | | | |
| 1111 GENERAL REAL PROPERTY TAX | 2,673,189.17 | 9,892.73 | 2,655,429.07 | 2,673,920.00 | 18,490.93 | 99.3 |
| 1111 GENERAL PROPERTY TAX-OLD | .00 | .00 | .00 | .00 | .00 | .0 |
| 1113 PSC REAL PROPERTY TAX | 3,134.55 | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 1113 PSC TAX - OLD | .00 | .00 | .00 | .00 | .00 | .0 |
| 1115 DELINQUENT PROPERTY TAX | 30,376.64 | 679.95 | 40,757.90 | 40,000.00 | -757.90 | 101.9 |
| 1117 MOTOR VEHICLE TAX | 490,120.93 | 74,837.32 | 440,454.97 | 577,611.00 | 137,156.03 | 76.3 |
| 1119 FRANCHISE TAX | 432,106.08 | 5,940.41 | 269,117.71 | 420,106.00 | 150,988.29 | 64.1 |
| TOTAL AD VALOREM TAXES | 3,628,927.37 | 91,350.41 | 3,405,759.65 | 3,861,637.00 | 455,877.35 | 88.2 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 598,919.25 | .00 | 508,848.76 | 725,000.00 | 216,151.24 | 70.2 |
| 1121 UTIL TAX-MANUFACTURING CO | .00 | .00 | .00 | .00 | .00 | .0 |
| 1121 UTIL TAX-TELECOMMUNICATIONS | 29,778.80 | 3,010.61 | 30,061.40 | 35,000.00 | 4,938.60 | 85.9 |
| 1121 UTIL TAX-GAS/ELECTRIC/WATER | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALES & USE TAXES | 628,698.05 | 3,010.61 | 538,910.16 | 760,000.00 | 221,089.84 | 70.9 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 398.78 | .00 | 7,888.24 | 1,000.00 | -6,888.24 | 788.8 |
| TOTAL PENALTIES & INTEREST ON TAXES | 398.78 | .00 | 7,888.24 | 1,000.00 | -6,888.24 | 788.8 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | 11,577.97 | 15,221.43 | 17,918.38 | 8,000.00 | -9,918.38 | 224.0 |
| TOTAL OTHER TAXES | 11,577.97 | 15,221.43 | 17,918.38 | 8,000.00 | -9,918.38 | 224.0 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 | .00 | .0 |

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****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2020 Period 10

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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 | 3,225.00 | .00 | 2,925.00 | 2,000.00 | -925.00 | 146.3 |
| TOTAL TUITION | 3,225.00 | .00 | 2,925.00 | 2,000.00 | -925.00 | 146.3 |
| 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 | 19,332.12 | 6,339.62 | 65,508.35 | 30,000.00 | -35,508.35 | 218.4 |
| 1510 KISTA INTEREST | .00 | .00 | .00 | .00 | .00 | .0 |
| 1510 INTEREST - OLD | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 19,332.12 | 6,339.62 | 65,508.35 | 30,000.00 | -35,508.35 | 218.4 |
| 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 | .00 | .00 | 400.00 | 1,100.00 | 700.00 | 36.4 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 APPRECIATION CELEBRATION DON | 1,250.00 | .00 | 1,150.00 | 1,150.00 | .00 | 100.0 |
| 1920 REC COMMISSION CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | .0 |
| 1920 DONATION - RECEPTION | .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 | 30,036.31 | 7,108.56 | 11,030.04 | 10,000.00 | -1,030.04 | 110.3 |
| 1990 MISCELLANEOUS REVENUE | 13,839.00 | 477.00 | 88,613.84 | 15,000.00 | -73,613.84 | 590.8 |
| 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 | 48,272.84 | 10,932.75 | 47,147.75 | 57,000.00 | 9,852.25 | 82.7 |
| 1997 OTH REIMBURSE - FUEL | 32,498.02 | 1,979.21 | 28,657.36 | 42,000.00 | 13,342.64 | 68.2 |

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****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2020 Period 10

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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 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 125,896.17 | 20,497.52 | 176,998.99 | 126,250.00 | -50,748.99 | 140.2 |
| TOTAL REVENUE FROM LOCAL SOURCES | 4,418,055.46 | 136,419.59 | 4,215,908.77 | 4,788,887.00 | 572,978.23 | 88.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 8,491,223.00 | 817,889.00 | 8,226,860.00 | 9,861,225.00 | 1,634,365.00 | 83.4 |
| TOTAL STATE PROGRAM | 8,491,223.00 | 817,889.00 | 8,226,860.00 | 9,861,225.00 | 1,634,365.00 | 83.4 |
| OTHER STATE FUNDING | | | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 3125 BUS DRVR TRAINING REIMB | .00 | .00 | .00 | .00 | .00 | .0 |
| 3126 SUB SALARY REIMB (STATE) | 198.00 | .00 | .00 | .00 | .00 | .0 |
| 3127 FLEXIBLE SPENDING REFUND | .00 | .00 | .00 | .00 | .00 | .0 |
| 3128 AUDIT REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER STATE FUNDING | 198.00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| EXPENDITURE REIMBURSEMENTS | | | | | | |
| 3130 NATIONAL BOARD CERT REIMBURSE | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 3131 STATE MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 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 | 5,300,000.00 | 5,300,000.00 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 5,300,000.00 | 5,300,000.00 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | 8,491,421.00 | 817,889.00 | 8,226,860.00 | 15,191,225.00 | 6,964,365.00 | 54.2 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| FEDERAL REIMBURSEMENT | | | | | | |
| 4810 MEDICAID REIMBURSEMENT | 57,804.41 | 19,844.99 | 73,356.36 | 50,000.00 | -23,356.36 | 146.7 |
| TOTAL FEDERAL REIMBURSEMENT | 57,804.41 | 19,844.99 | 73,356.36 | 50,000.00 | -23,356.36 | 146.7 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 57,804.41 | 19,844.99 | 73,356.36 | 50,000.00 | -23,356.36 | 146.7 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 | .00 | .0 |
| 5220 INDIRECT COSTS TRANSFER | 62,335.46 | 7,047.00 | 59,093.70 | 50,000.00 | -9,093.70 | 118.2 |
| TOTAL INTERFUND TRANSFERS | 62,335.46 | 7,047.00 | 59,093.70 | 50,000.00 | -9,093.70 | 118.2 |
| SALE OR COMP FOR LOSS OF ASSETS | | | | | | |
| 5310 LAND/IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5311 SALE OF LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5330 PROCEED DISPOSAL BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .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 | 62,335.46 | 7,047.00 | 59,093.70 | 51,000.00 | -8,093.70 | 115.9 |
| TOTAL RECEIPTS | | | | | | |

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****PENDLETON COUNTY SCHOOLS****
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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| | 13,029,616.33 | 981,200.58 | 12,575,218.83 | 20,081,112.00 | 7,505,893.17 | 62.6 |
| TOTAL REVENUE | 16,636,523.71 | 981,200.58 | 17,025,125.11 | 24,627,141.14 | 7,602,016.03 | 69.1 |

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****PENDLETON COUNTY SCHOOLS****
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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 | 5,208,343.53 | 542,492.48 | 5,136,787.82 | 7,062,323.00 | 1,925,535.18 | 72.7 |
| 0200 EMPLOYEE BENEFITS | 390,615.20 | 41,270.70 | 398,274.73 | 556,626.00 | 158,351.27 | 71.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 3,798,468.97 | 3,798,468.97 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 26,435.45 | 1,858.22 | 21,861.94 | 89,150.00 | 67,288.06 | 24.5 |
| 0400 PURCHASED PROPERTY SERVICES | 34,519.68 | .00 | 33,688.69 | 55,019.24 | 21,330.55 | 61.2 |
| 0500 OTHER PURCHASED SERVICES | 38,094.26 | 597.49 | 39,988.35 | 60,710.59 | 20,722.24 | 65.9 |
| 0600 SUPPLIES | 86,289.52 | 4,015.87 | 81,330.77 | 127,165.85 | 45,835.08 | 64.0 |
| 0700 PROPERTY | 48,418.82 | 82.38 | 46,277.00 | 90,928.68 | 44,651.68 | 50.9 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 23,202.13 | 1,610.64 | 26,480.85 | 33,530.00 | 7,049.15 | 79.0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 5,855,918.59 | 591,927.78 | 5,784,690.15 | 11,873,922.33 | 6,089,232.18 | 48.7 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 571,627.48 | 53,841.18 | 542,054.61 | 758,117.00 | 216,062.39 | 71.5 |
| 0200 EMPLOYEE BENEFITS | 56,373.75 | 5,470.07 | 58,028.08 | 85,551.50 | 27,523.42 | 67.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 279,154.90 | 279,154.90 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 5,137.72 | 830.00 | 2,550.00 | 9,100.00 | 6,550.00 | 28.0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 200.00 | 200.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 5,631.83 | .00 | 5,954.27 | 12,950.00 | 6,995.73 | 46.0 |
| 0600 SUPPLIES | 11,011.21 | .00 | 3,297.16 | 27,300.00 | 24,002.84 | 12.1 |
| 0700 PROPERTY | .00 | .00 | 946.34 | 20,000.00 | 19,053.66 | 4.7 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,434.04 | .00 | 3,372.76 | 15,500.00 | 12,127.24 | 21.8 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 654,216.03 | 60,141.25 | 616,203.22 | 1,207,873.40 | 591,670.18 | 51.0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 97,715.52 | 10,685.92 | 100,149.38 | 128,233.00 | 28,083.62 | 78.1 |
| 0200 EMPLOYEE BENEFITS | 19,283.38 | 2,323.15 | 21,321.31 | 28,301.00 | 6,979.69 | 75.3 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 223,238.60 | 223,238.60 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 664.00 | .00 | 50.00 | .00 | -50.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 3,849.31 | 262.65 | 2,363.85 | 5,200.00 | 2,836.15 | 45.5 |
| 0600 SUPPLIES | .00 | .00 | 5,955.00 | 1,000.00 | -4,955.00 | 595.5 |
| 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 | 121,512.21 | 13,271.72 | 129,839.54 | 385,972.60 | 256,133.06 | 33.6 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 140,215.40 | 13,907.66 | 145,076.60 | 196,894.00 | 51,817.40 | 73.7 |
| 0200 EMPLOYEE BENEFITS | 78,294.36 | 3,136.85 | 45,254.71 | 309,013.00 | 263,758.29 | 14.6 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 38,645.66 | 38,645.66 | .0 |

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****PENDLETON COUNTY SCHOOLS****
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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 | 195,391.12 | 7,990.96 | 188,711.97 | 254,500.00 | 65,788.03 | 74.2 |
| 0400 PURCHASED PROPERTY SERVICES | 5,902.35 | .00 | 5,798.69 | 15,000.00 | 9,201.31 | 38.7 |
| 0500 OTHER PURCHASED SERVICES | 17,875.44 | 1,427.64 | 14,372.81 | 27,450.00 | 13,077.19 | 52.4 |
| 0600 SUPPLIES | 9,903.54 | 344.05 | 8,833.17 | 20,180.00 | 11,346.83 | 43.8 |
| 0700 PROPERTY | 944.05 | 108.32 | 1,119.47 | 27,000.00 | 25,880.53 | 4.2 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 32,037.73 | .00 | 29,702.75 | 41,500.00 | 11,797.25 | 71.6 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 480,563.99 | 26,915.48 | 438,870.17 | 930,182.66 | 491,312.49 | 47.2 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 757,957.56 | 80,102.54 | 752,853.12 | 961,942.00 | 209,088.88 | 78.3 |
| 0200 EMPLOYEE BENEFITS | 78,530.61 | 8,928.22 | 83,127.07 | 110,096.00 | 26,968.93 | 75.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 356,446.18 | 356,446.18 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 420.00 | .00 | .00 | 40,573.18 | 40,573.18 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 3,346.43 | .00 | 3,499.13 | 5,650.00 | 2,150.87 | 61.9 |
| 0600 SUPPLIES | 4,234.45 | 519.98 | 4,687.00 | 10,235.00 | 5,548.00 | 45.8 |
| 0700 PROPERTY | 346.28 | .00 | 1,384.90 | 2,000.00 | 615.10 | 69.3 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 995.00 | .00 | .00 | 200.00 | 200.00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 6,207.49 | 6,207.49 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 845,830.33 | 89,550.74 | 845,551.22 | 1,493,349.85 | 647,798.63 | 56.6 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 372,079.68 | 36,917.20 | 372,535.75 | 450,211.00 | 77,675.25 | 82.8 |
| 0200 EMPLOYEE BENEFITS | 54,724.69 | 5,919.44 | 59,890.34 | 79,317.00 | 19,426.66 | 75.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 103,197.25 | 103,197.25 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 9,259.99 | .00 | 2,206.52 | 13,500.00 | 11,293.48 | 16.3 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 690.00 | .00 | -690.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 7,359.15 | 1,155.20 | 4,676.70 | 14,650.00 | 9,973.30 | 31.9 |
| 0600 SUPPLIES | 2,015.81 | .00 | 1,766.18 | 7,250.00 | 5,483.82 | 24.4 |
| 0700 PROPERTY | 21,421.43 | -558.55 | 65,828.12 | 68,000.00 | 2,171.88 | 96.8 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 675.00 | .00 | 690.00 | 1,000.00 | 310.00 | 69.0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 467,535.75 | 43,433.29 | 508,283.61 | 737,125.25 | 228,841.64 | 69.0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 440,974.13 | 39,654.18 | 445,595.45 | 652,946.00 | 207,350.55 | 68.2 |
| 0200 EMPLOYEE BENEFITS | 141,191.96 | 13,956.91 | 152,866.63 | 235,275.00 | 82,408.37 | 65.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 155,435.72 | 155,435.72 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 77,866.58 | 1,663.98 | 90,240.22 | 148,125.00 | 57,884.78 | 60.9 |
| 0400 PURCHASED PROPERTY SERVICES | 142,531.67 | 19,408.29 | 156,864.64 | 425,000.00 | 268,135.36 | 36.9 |
| 0500 OTHER PURCHASED SERVICES | 150,033.06 | 4,013.98 | 162,195.66 | 196,603.00 | 34,407.34 | 82.5 |
| 0600 SUPPLIES | 531,327.62 | 51,248.77 | 529,303.26 | 867,375.00 | 338,071.74 | 61.0 |
| 0700 PROPERTY | 10,474.24 | 40.01 | 10,516.94 | 15,075.00 | 4,558.06 | 69.8 |
| 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 | 1,494,399.26 | 129,986.12 | 1,547,582.80 | 2,695,834.72 | 1,148,251.92 | 57.4 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 596,635.68 | 45,690.72 | 552,282.27 | 926,925.00 | 374,642.73 | 59.6 |
| 0200 EMPLOYEE BENEFITS | 204,627.47 | 17,409.47 | 205,896.03 | 351,873.00 | 145,976.97 | 58.5 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 345,412.72 | 345,412.72 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 19,007.51 | 263.02 | 8,386.04 | 42,500.00 | 34,113.96 | 19.7 |
| 0400 PURCHASED PROPERTY SERVICES | 956.58 | .00 | 1,232.69 | 8,850.00 | 7,617.31 | 13.9 |
| 0500 OTHER PURCHASED SERVICES | 25,011.68 | 464.12 | 41,378.29 | 71,274.00 | 29,895.71 | 58.1 |
| 0600 SUPPLIES | 311,595.79 | 2,973.50 | 291,053.66 | 470,350.00 | 179,296.34 | 61.9 |
| 0700 PROPERTY | 77.00 | .00 | .00 | 4,600.00 | 4,600.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 60.00 | .00 | -60.00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 1,157,911.71 | 66,800.83 | 1,100,288.98 | 2,221,784.72 | 1,121,495.74 | 49.5 |
| 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 | 477.64 | 3,821.12 | .00 | -3,821.12 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | 22.16 | 181.23 | .00 | -181.23 | .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 | 499.80 | 4,002.35 | .00 | -4,002.35 | .0 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | | |

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****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2020 Period 10

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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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5100 DEBT SERVICE | | | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 214,209.76 | .00 | 204,289.32 | 215,043.00 | 10,753.68 | 95.0 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 214,209.76 | .00 | 204,289.32 | 215,043.00 | 10,753.68 | 95.0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 43,764.00 | 178,428.74 | 558,490.74 | 558,490.74 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | 43,764.00 | 178,428.74 | 558,490.74 | 558,490.74 | .00 | 100.0 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 2,179,941.03 | 2,179,941.03 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 2,179,941.03 | 2,179,941.03 | .0 |
| TOTAL EXPENDITURES | 11,335,861.63 | 1,200,955.75 | 11,738,092.10 | 24,499,520.30 | 12,761,428.20 | 47.9 |
| TOTAL FOR GENERAL FUND (1) | 5,300,662.08 | -219,755.17 | 5,287,033.01 | 127,620.84 | -5,159,412.17***** | |

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PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

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| SPECIAL REVENUE FUND (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| FOOD SERVICE | | | | | | |
| 1650 SUMMER FEEDING REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | .00 | .00 | .00 | .00 | .00 | .0 |
| STUDENT ACTIVITIES | | | | | | |
| 1710 DISTRICT ACTIVITY FUNDS | 7,992.53 | .00 | 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 | .00 | 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 | 107,696.82 | 8,598.08 | 105,604.31 | 6,698.08 | -98,906.23***** | .0 |
| 1920 CONTRIBUTION FOR COUNSELOR | 891.09 | .00 | 7.22 | .00 | -7.22 | .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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****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2020 Period 10

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| SPECIAL REVENUE FUND (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | 2,000.00 | 2,000.00 | .00 | 100.0 |
| 1997 OTHER REIMBURSEMENTS | 1,515.00 | .00 | 1,515.00 | .00 | -1,515.00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 110,267.54 | 8,598.08 | 109,291.16 | 8,698.08 | -100,593.08 | ***** |
| TOTAL REVENUE FROM LOCAL SOURCES | 118,260.07 | 8,598.08 | 110,811.83 | 8,698.08 | -102,113.75 | ***** |
| 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 | 1,076,965.18 | 132,106.50 | 1,097,221.04 | 1,013,202.00 | -84,019.04 | 108.3 |
| TOTAL RESTRICTED | 1,076,965.18 | 132,106.50 | 1,097,221.04 | 1,013,202.00 | -84,019.04 | 108.3 |
| UNDEFINED REV TYPE | | | | | | |
| 3700 ST GRANTS - INTERMEDIATE SOURC | .00 | .00 | 2,205.00 | 2,205.00 | .00 | 100.0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | 2,205.00 | 2,205.00 | .00 | 100.0 |
| 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 | 1,076,965.18 | 132,106.50 | 1,099,426.04 | 1,015,407.00 | -84,019.04 | 108.3 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |

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****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2020 Period 10

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| SPECIAL REVENUE FUND (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 4300 RESTRICTED DIRECT FEDERAL | 110,675.04 | 32,257.09 | 114,073.09 | 220,800.00 | 106,726.91 | 51.7 |
| TOTAL RESTRICTED DIRECT | 110,675.04 | 32,257.09 | 114,073.09 | 220,800.00 | 106,726.91 | 51.7 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 1,005,891.89 | 319,924.47 | 1,026,080.95 | 1,577,342.00 | 551,261.05 | 65.1 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,005,891.89 | 319,924.47 | 1,026,080.95 | 1,577,342.00 | 551,261.05 | 65.1 |
| THROUGH INTERMEDIATE AGENCIES | | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | 13,293.52 | 64,542.27 | 121,740.00 | 57,197.73 | 53.0 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | 13,293.52 | 64,542.27 | 121,740.00 | 57,197.73 | 53.0 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,116,566.93 | 365,475.08 | 1,204,696.31 | 1,919,882.00 | 715,185.69 | 62.8 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 43,764.00 | 10,218.00 | 42,915.00 | 42,915.00 | .00 | 100.0 |
| 5231 NCLB TRANSFER FROM TITLE II | 92,980.00 | .00 | 97,861.00 | 97,861.00 | .00 | 100.0 |
| 5241 NCLB TRANSFER TO TITLE I | .00 | .00 | .00 | .00 | .00 | .0 |
| 5251 FFF XFER FROM ESS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5252 FFF XFER FROM PD | .00 | .00 | .00 | .00 | .00 | .0 |
| 5253 FFF XFER FROM INSTR RESOURCES | .00 | .00 | .00 | .00 | .00 | .0 |
| 5254 FFF XFER FROM SAFE SCHOOLS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5261 FFF XFER TO FF OPERATIONAL | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERFUND TRANSFERS | 136,744.00 | 10,218.00 | 140,776.00 | 140,776.00 | .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 | 136,744.00 | 10,218.00 | 140,776.00 | 140,776.00 | .00 | 100.0 |
| TOTAL RECEIPTS | 2,448,536.18 | 516,397.66 | 2,555,710.18 | 3,084,763.08 | 529,052.90 | 82.9 |
| TOTAL REVENUE | 2,448,536.18 | 516,397.66 | 2,555,710.18 | 3,084,763.08 | 529,052.90 | 82.9 |

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****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2020 Period 10

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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 | 962,748.97 | 98,260.66 | 983,691.25 | 1,347,698.03 | 364,006.78 | 73.0 |
| 0200 EMPLOYEE BENEFITS | 218,841.47 | 21,532.53 | 229,940.46 | 320,515.04 | 90,574.58 | 71.7 |
| 0300 PURCHASED PROF AND TECH SERV | 144,002.20 | 10,145.38 | 154,236.99 | 155,915.14 | 1,678.15 | 98.9 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | 1,869.00 | .00 | -1,869.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 130,796.61 | 863.07 | 126,290.69 | 97,518.00 | -28,772.69 | 129.5 |
| 0600 SUPPLIES | 189,174.45 | 29.99 | 212,263.45 | 165,297.32 | -46,966.13 | 128.4 |
| 0700 PROPERTY | 56,559.53 | 3,040.01 | 78,803.24 | 132,184.62 | 53,381.38 | 59.6 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 450.00 | .00 | 4,690.00 | 17,344.00 | 12,654.00 | 27.0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 1,702,573.23 | 133,871.64 | 1,791,785.08 | 2,236,472.15 | 444,687.07 | 80.1 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 475.00 | 1,839.90 | 1,500.00 | -339.90 | 122.7 |
| 0200 EMPLOYEE BENEFITS | .00 | 84.63 | 257.82 | 268.00 | 10.18 | 96.2 |
| 0300 PURCHASED PROF AND TECH SERV | 113,305.50 | 13,071.00 | 128,636.25 | 275,742.25 | 147,106.00 | 46.7 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 1,193.81 | 6,153.44 | 4,959.63 | 19.4 |
| 0600 SUPPLIES | 1,959.70 | .00 | 696.93 | 9,793.56 | 9,096.63 | 7.1 |
| 0700 PROPERTY | .00 | .00 | 137.89 | .00 | -137.89 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 5,240.00 | 5,240.00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 115,265.20 | 13,630.63 | 132,762.60 | 298,697.25 | 165,934.65 | 44.5 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 24,045.48 | 2,691.38 | 24,222.42 | 37,252.92 | 13,030.50 | 65.0 |
| 0200 EMPLOYEE BENEFITS | 1,160.94 | 126.08 | 1,163.00 | 2,888.76 | 1,725.76 | 40.3 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 280.00 | .00 | -280.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | 490.08 | 1,011.49 | 3,135.32 | 2,123.83 | 32.3 |
| 0600 SUPPLIES | 2,834.26 | .00 | 1,168.89 | 5,500.00 | 4,331.11 | 21.3 |
| 0700 PROPERTY | 900.00 | .00 | 3,885.00 | 89,330.00 | 85,445.00 | 4.4 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 28,940.68 | 3,307.54 | 31,730.80 | 138,107.00 | 106,376.20 | 23.0 |
| 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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****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2020 Period 10

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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 | 2,354.00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | 45,587.76 | 1,612.92 | 58,232.75 | .00 | -58,232.75 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 47,941.76 | 1,612.92 | 58,232.75 | .00 | -58,232.75 | .0 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 42,767.75 | .00 | 54,578.93 | 68,441.50 | 13,862.57 | 79.8 |
| 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 | 3,442.50 | .00 | .00 | 3,782.50 | 3,782.50 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 46,210.25 | .00 | 54,578.93 | 72,224.00 | 17,645.07 | 75.6 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 48,441.84 | 227.50 | 56,655.86 | 34,800.68 | -21,855.18 | 162.8 |
| 0200 EMPLOYEE BENEFITS | 10,067.57 | 31.77 | 11,837.25 | 9,697.00 | -2,140.25 | 122.1 |
| 0500 OTHER PURCHASED SERVICES | 37,074.11 | .00 | 25,040.90 | .00 | -25,040.90 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | 95,583.52 | 259.27 | 93,534.01 | 44,497.68 | -49,036.33 | 210.2 |
| 2900 OTHER INSTRUCTIONAL | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,000.00 | .00 | 1,000.00 | 500.00 | -500.00 | 200.0 |
| 0200 EMPLOYEE BENEFITS | 47.10 | .00 | 47.10 | .00 | -47.10 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 500.00 | 500.00 | .00 | 100.0 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | -3,442.50 | .00 | 3,577.52 | .00 | -3,577.52 | .0 |

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****PENDLETON COUNTY SCHOOLS****
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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 | -2,395.40 | .00 | 5,124.62 | 1,000.00 | -4,124.62 | 512.5 |
| 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 | 104,015.60 | 9,961.90 | 95,804.04 | 115,729.00 | 19,924.96 | 82.8 |
| 0200 EMPLOYEE BENEFITS | 13,647.50 | 453.56 | 4,491.22 | 5,600.00 | 1,108.78 | 80.2 |
| 0300 PURCHASED PROF AND TECH SERV | 978.52 | .00 | 1,016.50 | 1,000.00 | -16.50 | 101.7 |
| 0400 PURCHASED PROPERTY SERVICES | 962.02 | .00 | 976.74 | 1,200.00 | 223.26 | 81.4 |
| 0500 OTHER PURCHASED SERVICES | 2,197.62 | 978.13 | 1,991.52 | 3,350.00 | 1,358.48 | 59.5 |
| 0600 SUPPLIES | 54,186.58 | 5.90 | 31,041.15 | 67,852.00 | 36,810.85 | 45.8 |
| 0700 PROPERTY | 1,172.89 | .00 | .00 | 1,173.00 | 1,173.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 60.00 | .00 | -60.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 177,160.73 | 11,399.49 | 135,381.17 | 195,904.00 | 60,522.83 | 69.1 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 92,980.00 | .00 | 97,861.00 | 97,861.00 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | 92,980.00 | .00 | 97,861.00 | 97,861.00 | .00 | 100.0 |
| TOTAL EXPENDITURES | 2,304,259.97 | 164,081.49 | 2,400,990.96 | 3,084,763.08 | 683,772.12 | 77.8 |
| TOTAL FOR SPECIAL REVENUE FUND (2) | 144,276.21 | 352,316.17 | 154,719.22 | .00 | -154,719.22 | .0 |

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****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2020 Period 10

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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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0610 SUPPLIES-SCIENCE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV TYPE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL UNDEFINED REV SOURCE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 102,200.28 | .00 | -99,283.13 | 99,283.13 | 198,566.26 | -100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| STUDENT ACTIVITIES | | | | | | |
| 1710 DISTRICT ACTIVITY FUNDS | 17,754.69 | 1,498.00 | 15,227.00 | .00 | -15,227.00 | .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 - CHAR ED GRANT | .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 | 450.37 | .00 | 10.00 | .00 | -10.00 | .0 |
| 1710 DIST ACT FUND - NJROTC | .00 | .00 | .00 | .00 | .00 | .0 |
| 1710 DIST ACT FND - SCIENCE | .00 | .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 | 46,439.30 | 200.00 | 45,877.72 | .00 | -45,877.72 | .0 |
| 1750 109 BOARD DONATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 1750 DONATIONS KNIGHTS OF COLUMBUS | .00 | .00 | .00 | .00 | .00 | .0 |

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****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2020 Period 10

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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 | 25,073.93 | .00 | 4,426.31 | .00 | -4,426.31 | .0 |
| TOTAL STUDENT ACTIVITIES | 89,718.29 | 1,698.00 | 65,541.03 | .00 | -65,541.03 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 DONATIONS (ACTIVITY FND) | 5,388.80 | 385.38 | 20,084.55 | .00 | -20,084.55 | .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 | 224.92 | .00 | 883.00 | .00 | -883.00 | .0 |
| 1997 OTHER REIMBURSEMENTS | 8,243.18 | .00 | 3,089.91 | .00 | -3,089.91 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 8,243.18 | 385.38 | 24,057.46 | .00 | -24,057.46 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 103,575.19 | 2,083.38 | 89,598.49 | .00 | -89,598.49 | .0 |
| TOTAL RECEIPTS | 103,575.19 | 2,083.38 | 89,598.49 | .00 | -89,598.49 | .0 |
| TOTAL REVENUE | 205,775.47 | 2,083.38 | -9,684.64 | 99,283.13 | 108,967.77 | -9.8 |

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****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2020 Period 10

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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 | 2,862.50 | .00 | 3,065.85 | .00 | -3,065.85 | .0 |
| 0200 EMPLOYEE BENEFITS | 908.61 | .00 | 967.40 | .00 | -967.40 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 6,633.00 | 232.47 | 5,971.12 | .00 | -5,971.12 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 415.77 | .00 | 434.22 | .00 | -434.22 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 99,526.81 | 6,713.51 | 78,743.96 | .00 | -78,743.96 | .0 |
| 0700 PROPERTY | 3,428.00 | .00 | 3,643.12 | .00 | -3,643.12 | .0 |
| TOTAL 1000 INSTRUCTION | 113,774.69 | 6,945.98 | 92,825.67 | .00 | -92,825.67 | .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 | 753.47 | .00 | .00 | .00 | .00 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 753.47 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 114,528.16 | 6,945.98 | 92,825.67 | .00 | -92,825.67 | .0 |
| TOTAL FOR SPEC REV - DIST ACT FND (ANNL) (21) | 91,247.31 | -4,862.60 | -102,510.31 | 99,283.13 | 201,793.44 | -103.3 |

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****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2020 Period 10

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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 | 351,318.72 | .00 | -351,318.72 | .0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 492.22 | 290.79 | .00 | -290.79 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 492.22 | 290.79 | .00 | -290.79 | .0 |
| FOOD SERVICE | | | | | | |
| 1637 VENDING | .00 | 167.30 | 5,333.72 | .00 | -5,333.72 | .0 |
| 1637 CONCESSIONS | .00 | 1,203.28 | 29,077.36 | .00 | -29,077.36 | .0 |
| TOTAL FOOD SERVICE | .00 | 1,370.58 | 34,411.08 | .00 | -34,411.08 | .0 |
| STUDENT ACTIVITIES | | | | | | |
| 1710 DISTRICT ACTIVITY FUNDS | .00 | .00 | 13,157.00 | .00 | -13,157.00 | .0 |
| 1730 CLUB & OTHER DUES | .00 | .00 | 2,470.00 | .00 | -2,470.00 | .0 |
| 1740 STUDENT FEES | .00 | .00 | 1,695.00 | .00 | -1,695.00 | .0 |
| 1740 ART FEES | .00 | .00 | -771.95 | .00 | 771.95 | .0 |
| 1740 SCIENCE FEES | .00 | .00 | 100.00 | .00 | -100.00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | 10,300.31 | 187,336.67 | .00 | -187,336.67 | .0 |
| 1790 CHARITABLE GAMING | .00 | .00 | 9,710.88 | .00 | -9,710.88 | .0 |
| 1790 FUNDRAISER | .00 | 1,958.00 | 190,406.18 | .00 | -190,406.18 | .0 |
| TOTAL STUDENT ACTIVITIES | .00 | 12,258.31 | 404,103.78 | .00 | -404,103.78 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 826.22 | 28,308.23 | .00 | -28,308.23 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | -4,130.05 | .00 | 4,130.05 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | 826.22 | 24,178.18 | .00 | -24,178.18 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 14,947.33 | 462,983.83 | .00 | -462,983.83 | .0 |
| TOTAL RECEIPTS | | | | | | |

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PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

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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 | 14,947.33 | 462,983.83 | .00 | -462,983.83 | .0 |
| TOTAL REVENUE | .00 | 14,947.33 | 814,302.55 | .00 | -814,302.55 | .0 |

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****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2020 Period 10

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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 | | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 13.31 | .00 | -13.31 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 34,989.33 | .00 | -34,989.33 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 2,213.96 | .00 | -2,213.96 | .0 |
| 0600 SUPPLIES | .00 | 12,709.00 | 356,175.84 | .00 | -356,175.84 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 2,500.02 | 53,101.31 | .00 | -53,101.31 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | 15,209.02 | 446,493.75 | .00 | -446,493.75 | .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 | 4,525.14 | .00 | -4,525.14 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | 4,525.14 | .00 | -4,525.14 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 5,298.02 | 23,303.34 | .00 | -23,303.34 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 5,298.02 | 23,303.34 | .00 | -23,303.34 | .0 |
| TOTAL EXPENDITURES | .00 | 20,507.04 | 474,322.23 | .00 | -474,322.23 | .0 |
| TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (25) | .00 | -5,559.71 | 339,980.32 | .00 | -339,980.32 | .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 |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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 | 102,300.00 | .00 | 101,110.00 | 204,363.00 | 103,253.00 | 49.5 |
| TOTAL RESTRICTED | 102,300.00 | .00 | 101,110.00 | 204,363.00 | 103,253.00 | 49.5 |
| TOTAL REVENUE FROM STATE SOURCES | 102,300.00 | .00 | 101,110.00 | 204,363.00 | 103,253.00 | 49.5 |
| 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 | 102,300.00 | .00 | 101,110.00 | 204,363.00 | 103,253.00 | 49.5 |
| TOTAL REVENUE | 102,300.00 | .00 | 101,110.00 | 204,363.00 | 103,253.00 | 49.5 |

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****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2020 Period 10

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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 | .00 | 204,363.00 | 204,363.00 | 204,363.00 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | .00 | 204,363.00 | 204,363.00 | 204,363.00 | .00 | 100.0 |
| TOTAL EXPENDITURES | .00 | 204,363.00 | 204,363.00 | 204,363.00 | .00 | 100.0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 102,300.00 | -204,363.00 | -103,253.00 | .00 | 103,253.00 | .0 |

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PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2020 Period 10

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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 | 1,160,802.00 | 30,888.00 | 1,191,690.00 | 1,191,690.00 | .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 | 1,160,802.00 | 30,888.00 | 1,191,690.00 | 1,191,690.00 | .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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****PENDLETON COUNTY SCHOOLS****
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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 | 1,160,802.00 | 30,888.00 | 1,191,690.00 | 1,191,690.00 | .00 | 100.0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 467,506.00 | .00 | 456,324.00 | 909,924.00 | 453,600.00 | 50.2 |
| TOTAL RESTRICTED | 467,506.00 | .00 | 456,324.00 | 909,924.00 | 453,600.00 | 50.2 |
| TOTAL REVENUE FROM STATE SOURCES | 467,506.00 | .00 | 456,324.00 | 909,924.00 | 453,600.00 | 50.2 |
| 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 | 1,628,308.00 | 30,888.00 | 1,648,014.00 | 2,101,614.00 | 453,600.00 | 78.4 |
| TOTAL REVENUE | 1,628,308.00 | 30,888.00 | 1,648,014.00 | 2,101,614.00 | 453,600.00 | 78.4 |

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****PENDLETON COUNTY SCHOOLS****
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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 | 1,205,392.26 | 607,540.40 | 2,101,614.00 | 2,101,614.00 | .00 | 100.0 |
| TOTAL 5200 FUND TRANSFERS | 1,205,392.26 | 607,540.40 | 2,101,614.00 | 2,101,614.00 | .00 | 100.0 |
| TOTAL EXPENDITURES | 1,205,392.26 | 607,540.40 | 2,101,614.00 | 2,101,614.00 | .00 | 100.0 |
| TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320) | 422,915.74 | -576,652.40 | -453,600.00 | .00 | 453,600.00 | .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 | -2,111.96 | -2,111.96 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | -2,111.96 | -2,111.96 | .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 | -2,111.96 | -2,111.96 | .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 | 347,365.00 | 407,903.00 | 60,538.00 | 85.2 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 347,365.00 | 407,903.00 | 60,538.00 | 85.2 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 347,365.00 | 407,903.00 | 60,538.00 | 85.2 |
| TOTAL RECEIPTS | .00 | .00 | 347,365.00 | 405,791.04 | 58,426.04 | 85.6 |
| 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 | 347,365.00 | 405,791.04 | 58,426.04 | 85.6 |

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****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2020 Period 10

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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 | 19,949.52 | 2,875.00 | 30,530.56 | 46,582.00 | 16,051.44 | 65.5 |
| 0400 PURCHASED PROPERTY SERVICES | 1,218.52 | .00 | .00 | 344,115.00 | 344,115.00 | .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 | 17,206.00 | 17,206.00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 21,168.04 | 2,875.00 | 30,530.56 | 407,903.00 | 377,372.44 | 7.5 |
| 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 | 21,168.04 | 2,875.00 | 30,530.56 | 407,903.00 | 377,372.44 | 7.5 |
| TOTAL FOR CONSTRUCTION FUND (360) | -21,168.04 | -2,875.00 | 316,834.44 | -2,111.96 | -318,946.40 | ***** |

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PENDLETON COUNTY SCHOOLS
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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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****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2020 Period 10

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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 | 1,205,392.26 | 980,114.14 | 2,474,187.74 | 2,473,986.58 | -201.16 | 100.0 |
| TOTAL INTERFUND TRANSFERS | 1,205,392.26 | 980,114.14 | 2,474,187.74 | 2,473,986.58 | -201.16 | 100.0 |
| TOTAL OTHER RECEIPTS | 1,205,392.26 | 980,114.14 | 2,474,187.74 | 2,473,986.58 | -201.16 | 100.0 |
| TOTAL RECEIPTS | 1,205,392.26 | 980,114.14 | 2,474,187.74 | 2,473,986.58 | -201.16 | 100.0 |
| TOTAL REVENUE | 1,205,392.26 | 980,114.14 | 2,474,187.74 | 2,473,986.58 | -201.16 | 100.0 |

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****PENDLETON COUNTY SCHOOLS****
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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 | 1,205,392.26 | 980,114.14 | 2,474,187.74 | 2,473,986.58 | -201.16 | 100.0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | 1,205,392.26 | 980,114.14 | 2,474,187.74 | 2,473,986.58 | -201.16 | 100.0 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 1,205,392.26 | 980,114.14 | 2,474,187.74 | 2,473,986.58 | -201.16 | 100.0 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .00 | .00 | .00 | .0 |

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****PENDLETON COUNTY SCHOOLS****
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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 | 571,776.01 | .00 | 652,270.22 | 652,270.22 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| EARNINGS ON INVESTMENTS | | | | | | |
| 1510 INTEREST ON INVESTMENTS | 2,013.62 | 998.27 | 8,173.49 | 3,000.00 | -5,173.49 | 272.5 |
| TOTAL EARNINGS ON INVESTMENTS | 2,013.62 | 998.27 | 8,173.49 | 3,000.00 | -5,173.49 | 272.5 |
| FOOD SERVICE | | | | | | |
| 1610 REIMBURSABLE PROGRAMS-FOOD SER | .00 | .00 | .00 | .00 | .00 | .0 |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 | .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 | 88,232.60 | .00 | 63,721.75 | 90,000.00 | 26,278.25 | 70.8 |
| 1629 NON-REIMBURSBLE OTHER FOOD PRG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1630 SPECIAL FUNCTIONS | 17,542.61 | 351.05 | 24,850.71 | 20,000.00 | -4,850.71 | 124.3 |
| 1632 EMPLOYEES PURCHASES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1690 FOOD SERVICE REBATES | 45.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 105,820.21 | 351.05 | 88,572.46 | 110,000.00 | 21,427.54 | 80.5 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 | .00 | .0 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | 596.89 | .00 | -596.89 | .0 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| 1994 MISC-RETURNED CHECKS | -181.08 | -3.02 | -96.24 | .00 | 96.24 | .0 |
| 1997 OTHER REIMBURSEMENTS | 14,578.33 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 14,397.25 | -3.02 | 500.65 | .00 | -500.65 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 122,231.08 | 1,346.30 | 97,246.60 | 113,000.00 | 15,753.40 | 86.1 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |

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****PENDLETON COUNTY SCHOOLS****
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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 | .00 | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| TOTAL RESTRICTED | .00 | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| REVENUE ON BEHALF PAYMENTS | | | | | | |
| 3900 REV-ONBEHALF PAY/STATE SOURCES | .00 | .00 | .00 | 235,665.55 | 235,665.55 | .0 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 235,665.55 | 235,665.55 | .0 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | 249,665.55 | 249,665.55 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 1,026,737.73 | 74,237.26 | 1,231,072.47 | 1,000,000.00 | -231,072.47 | 123.1 |
| TOTAL RESTRICTED THROUGH THE STATE | 1,026,737.73 | 74,237.26 | 1,231,072.47 | 1,000,000.00 | -231,072.47 | 123.1 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | 73,725.22 | .00 | 67,964.49 | 75,000.00 | 7,035.51 | 90.6 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 73,725.22 | .00 | 67,964.49 | 75,000.00 | 7,035.51 | 90.6 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 1,100,462.95 | 74,237.26 | 1,299,036.96 | 1,075,000.00 | -224,036.96 | 120.8 |
| 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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****PENDLETON COUNTY SCHOOLS****
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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 | 1,222,694.03 | 75,583.56 | 1,396,283.56 | 1,437,665.55 | 41,381.99 | 97.1 |
| TOTAL REVENUE | 1,794,470.04 | 75,583.56 | 2,048,553.78 | 2,089,935.77 | 41,381.99 | 98.0 |

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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 | 349,000.62 | 37,168.36 | 353,611.23 | 479,799.90 | 126,188.67 | 73.7 |
| 0200 EMPLOYEE BENEFITS | 109,240.82 | 12,667.25 | 118,616.81 | 170,053.32 | 51,436.51 | 69.8 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 235,665.55 | 235,665.55 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,107.00 | 120.00 | 524.50 | 1,600.00 | 1,075.50 | 32.8 |
| 0400 PURCHASED PROPERTY SERVICES | 26,152.60 | 62.73 | 16,016.67 | 63,600.00 | 47,583.33 | 25.2 |
| 0500 OTHER PURCHASED SERVICES | 2,379.44 | 180.81 | 2,327.65 | 4,400.00 | 2,072.35 | 52.9 |
| 0600 SUPPLIES | 555,094.49 | 73,470.06 | 597,237.34 | 834,000.00 | 236,762.66 | 71.6 |
| 0700 PROPERTY | 67,519.66 | .00 | 6,501.58 | 131,100.00 | 124,598.42 | 5.0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| 0840 CONTINGENCY | .00 | .00 | .00 | 119,717.00 | 119,717.00 | .0 |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,110,494.63 | 123,669.21 | 1,094,835.78 | 2,039,935.77 | 945,099.99 | 53.7 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 62,335.46 | 7,047.00 | 59,093.70 | 50,000.00 | -9,093.70 | 118.2 |
| TOTAL 5200 FUND TRANSFERS | 62,335.46 | 7,047.00 | 59,093.70 | 50,000.00 | -9,093.70 | 118.2 |
| TOTAL EXPENDITURES | 1,172,830.09 | 130,716.21 | 1,153,929.48 | 2,089,935.77 | 936,006.29 | 55.2 |
| TOTAL FOR FOOD SERVICE FUND (51) | 621,639.95 | -55,132.65 | 894,624.30 | .00 | -894,624.30 | .0 |

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| DAY CARE OPERATIONS (52) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES | | | | | | |
| 0999 BEGINNING BALANCE | | | | | | |
| TOTAL 0999 BEGINNING BALANCE | 25,791.15 | .00 | 13,213.41 | 13,213.41 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1810 DAY CARE FEES | .00 | .00 | 1,123.50 | .00 | -1,123.50 | .0 |
| 1810 NSACC REVENUES | 26,832.50 | 221.00 | 33,022.50 | 33,000.00 | -22.50 | 100.1 |
| 1810 SSACC REVENUES | 5,003.00 | 110.00 | 5,397.50 | 5,000.00 | -397.50 | 108.0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 31,835.50 | 331.00 | 39,543.50 | 38,000.00 | -1,543.50 | 104.1 |
| 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 | 31,835.50 | 331.00 | 39,543.50 | 38,000.00 | -1,543.50 | 104.1 |
| 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 | 31,835.50 | 331.00 | 39,543.50 | 38,000.00 | -1,543.50 | 104.1 |
| TOTAL REVENUE | 57,626.65 | 331.00 | 52,756.91 | 51,213.41 | -1,543.50 | 103.0 |

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****PENDLETON COUNTY SCHOOLS****
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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 | 25,476.03 | 2,248.52 | 28,131.22 | 33,730.00 | 5,598.78 | 83.4 |
| 0200 | EMPLOYEE BENEFITS | 6,698.42 | 746.68 | 7,292.46 | 10,782.00 | 3,489.54 | 67.6 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 632.99 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 | SUPPLIES | 5,339.99 | .00 | 3,231.16 | 6,701.41 | 3,470.25 | 48.2 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3200 DAY CARE OPERATIONS | | 38,147.43 | 2,995.20 | 38,654.84 | 51,213.41 | 12,558.57 | 75.5 |
| TOTAL EXPENDITURES | | 38,147.43 | 2,995.20 | 38,654.84 | 51,213.41 | 12,558.57 | 75.5 |
| TOTAL FOR DAY CARE OPERATIONS (52) | | 19,479.22 | -2,664.20 | 14,102.07 | .00 | -14,102.07 | .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 | 79.60 | .00 | 79.60 | 79.60 | .00 | 100.0 |
| RECEIPTS | | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | | |
| 1811 COMMUNITY EDUCATION FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1811 COMMED-GED GRAD ACCT | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .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 | | | | | | |
| 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 | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | 79.60 | .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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | .00 | .00 | .00 | 79.60 | 79.60 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | 79.60 | 79.60 | .0 |
| TOTAL EXPENDITURES | .00 | .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 | .00 | .00 | .00 | .00 | .00 | .0 |
| 5331 SALE OF BUILDINGS | .00 | .00 | .00 | .00 | .00 | .0 |
| 5341 SALE OF EQUIPMENT ETC | .00 | .00 | -3,626.34 | .00 | 3,626.34 | .0 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | -3,626.34 | .00 | 3,626.34 | .0 |
| TOTAL OTHER RECEIPTS | .00 | .00 | -3,626.34 | .00 | 3,626.34 | .0 |
| TOTAL RECEIPTS | .00 | .00 | -3,626.34 | .00 | 3,626.34 | .0 |
| TOTAL REVENUE | .00 | .00 | -3,626.34 | .00 | 3,626.34 | .0 |

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****PENDLETON COUNTY SCHOOLS****
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| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES | | | | | | |
| 1000 INSTRUCTION | | | | | | |
| 0700 PROPERTY | .00 | .00 | 8,152.80 | .00 | -8,152.80 | .0 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | 8,152.80 | .00 | -8,152.80 | .0 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | 230.58 | .00 | -230.58 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | .00 | 230.58 | .00 | -230.58 | .0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0700 PROPERTY | .00 | .00 | 16.80 | .00 | -16.80 | .0 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | 16.80 | .00 | -16.80 | .0 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0700 PROPERTY | .00 | .00 | 146.10 | .00 | -146.10 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | .00 | 146.10 | .00 | -146.10 | .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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****PENDLETON COUNTY SCHOOLS****
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| GOVERNMENTAL ASSETS (8) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| 3300 COMMUNITY SERVICES | | | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | 8,546.28 | .00 | -8,546.28 | .0 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | -12,172.62 | .00 | 12,172.62 | .0 |

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PENDLETON COUNTY SCHOOLS
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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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PENDLETON COUNTY SCHOOLS
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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 2020 Period 10
REPORT OPTIONS

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| | | |
|-----------------------------------|------|----|
| Fiscal Year/Period for reports | 2020 | 10 |
| 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 **