

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

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	4,449,906.28	.00	4,444,954.53	3,297,900.00	-1,147,054.53	134.8
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	160,342.00	160,342.00	2,700,000.00	2,539,658.00	5.9
1111 GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00	.00	.0
1113 PSC REAL PROPERTY TAX	.00	.00	.00	150,000.00	150,000.00	.0
1113 PSC TAX - OLD	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	24,011.87	12,431.99	12,431.99	40,000.00	27,568.01	31.1
1117 MOTOR VEHICLE TAX	56,785.70	48,848.00	48,848.00	577,611.00	528,763.00	8.5
1119 FRANCHISE TAX	.00	78,961.29	78,961.29	420,106.00	341,144.71	18.8
TOTAL AD VALOREM TAXES	80,797.57	300,583.28	300,583.28	3,887,717.00	3,587,133.72	7.7
SALES & USE TAXES						
1121 UTILITIES TAX	3,241.72	56,047.95	56,047.95	725,000.00	668,952.05	7.7
1121 UTIL TAX-MANUFACTURING CO	.00	.00	.00	.00	.00	.0
1121 UTIL TAX-TELECOMMUNICATIONS	6,006.38	3,027.14	6,041.26	35,000.00	28,958.74	17.3
1121 UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	9,248.10	59,075.09	62,089.21	760,000.00	697,910.79	8.2
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	1,000.00	1,000.00	.0
OTHER TAXES						
1191 OMITTED PROPERTY TAX	193.16	.00	.00	8,000.00	8,000.00	.0
TOTAL OTHER TAXES	193.16	.00	.00	8,000.00	8,000.00	.0
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

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	150.00	.00	.00	2,000.00	2,000.00	.0
TOTAL TUITION	150.00	.00	.00	2,000.00	2,000.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	12,164.12	7,431.57	14,413.73	50,000.00	35,586.27	28.8
1510 KISTA INTEREST	.00	.00	.00	.00	.00	.0
1510 INTEREST - OLD	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	12,164.12	7,431.57	14,413.73	50,000.00	35,586.27	28.8
FOOD SERVICE						
1614 REIMBRBLSBLE 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	300.00	.00	.00	1,100.00	1,100.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	5,695.76	5,695.76	.00	-5,695.76	.0
1920 APPRECIATION CELEBRATION DON	1,150.00	.00	.00	1,150.00	1,150.00	.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	-149.54	20.00	46.79	10,000.00	9,953.21	.5
1990 MISCELLANEOUS REVENUE	6,489.87	40.00	40.00	15,000.00	14,960.00	.3
1990 MISC REV - DEVICE PAYMENT	.00	.00	.00	.00	.00	.0
1990 MISC REV - SUMMER ENRICHMENT	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REV - TOBACCO	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS - UNCLAIMED PROP	.00	.00	.00	.00	.00	.0
1993 OTHER REBATES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	3,318.92	431.20	134.64	57,000.00	56,865.36	.2

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 3
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1997 OTH REIMBURSE - FUEL	1,707.40	2,491.19	3,528.20	42,000.00	38,471.80	8.4
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	12,816.65	8,678.15	9,445.39	126,250.00	116,804.61	7.5
TOTAL REVENUE FROM LOCAL SOURCES	115,369.60	375,768.09	386,531.61	4,834,967.00	4,448,435.39	8.0
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,643,538.00	830,916.00	1,661,832.00	9,970,986.00	8,309,154.00	16.7
TOTAL STATE PROGRAM	1,643,538.00	830,916.00	1,661,832.00	9,970,986.00	8,309,154.00	16.7
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)	.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	.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

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 4
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE ON BEHALF PAYMENTS						
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	1,643,538.00	830,916.00	1,661,832.00	15,300,986.00	13,639,154.00	10.9
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	11,942.56	.00	.00	50,000.00	50,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	11,942.56	.00	.00	50,000.00	50,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	11,942.56	.00	.00	50,000.00	50,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	1,025.73	6,276.19	6,276.19	60,000.00	53,723.81	10.5
TOTAL INTERFUND TRANSFERS	1,025.73	6,276.19	6,276.19	60,000.00	53,723.81	10.5
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	1,025.73	6,276.19	6,276.19	61,000.00	54,723.81	10.3

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 5
glkymnth

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	1,771,875.89	1,212,960.28	2,054,639.80	20,246,953.00	18,192,313.20	10.2
TOTAL REVENUE	6,221,782.17	1,212,960.28	6,499,594.33	23,544,853.00	17,045,258.67	27.6

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

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	607,908.03	537,951.50	576,236.56	7,362,767.00	6,786,530.44	7.8
0200 EMPLOYEE BENEFITS	46,744.28	40,286.11	42,905.22	578,752.50	535,847.28	7.4
0280 ON-BEHALF	.00	.00	.00	3,798,468.97	3,798,468.97	.0
0300 PURCHASED PROF AND TECH SERV	5,312.78	3,694.58	3,778.58	88,350.00	84,571.42	4.3
0400 PURCHASED PROPERTY SERVICES	19,447.35	.00	12,376.38	52,019.24	39,642.86	23.8
0500 OTHER PURCHASED SERVICES	29,401.08	4,461.00	4,927.46	59,700.00	54,772.54	8.3
0600 SUPPLIES	32,946.47	24,726.31	32,692.15	157,681.94	124,989.79	20.7
0700 PROPERTY	17,372.48	1,672.04	3,521.08	51,402.50	47,881.42	6.9
0800 DEBT SERVICE AND MISCELLANEOUS	410.43	420.00	3,386.67	33,530.00	30,143.33	10.1
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	759,542.90	613,211.54	679,824.10	12,182,672.15	11,502,848.05	5.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	77,680.81	57,080.37	72,317.29	771,681.50	699,364.21	9.4
0200 EMPLOYEE BENEFITS	8,401.89	5,673.36	7,400.04	82,666.50	75,266.46	9.0
0280 ON-BEHALF	.00	.00	.00	279,154.90	279,154.90	.0
0300 PURCHASED PROF AND TECH SERV	275.00	.00	.00	9,000.00	9,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00	.0
0500 OTHER PURCHASED SERVICES	4,580.31	3,931.20	3,931.20	12,950.00	9,018.80	30.4
0600 SUPPLIES	1,433.26	2,264.57	3,393.91	77,400.00	74,006.09	4.4
0700 PROPERTY	.00	.00	.00	20,000.00	20,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	38.35	96.27	96.27	15,500.00	15,403.73	.6
TOTAL 2100 STUDENT SUPPORT SERVICES	92,409.62	69,045.77	87,138.71	1,268,552.90	1,181,414.19	6.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	14,662.02	10,074.98	14,121.16	129,074.50	114,953.34	10.9
0200 EMPLOYEE BENEFITS	2,508.95	2,063.77	2,254.33	30,753.00	28,498.67	7.3
0280 ON-BEHALF	.00	.00	.00	223,238.60	223,238.60	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	262.65	.00	262.65	6,900.00	6,637.35	3.8
0600 SUPPLIES	2,400.00	.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	19,833.62	12,138.75	16,638.14	396,182.20	379,544.06	4.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	27,815.32	14,096.48	28,192.96	199,159.00	170,966.04	14.2
0200 EMPLOYEE BENEFITS	6,197.82	17,279.87	28,232.98	239,160.50	210,927.52	11.8
0280 ON-BEHALF	.00	.00	.00	38,645.66	38,645.66	.0

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

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	9,191.53	9,378.96	19,075.36	254,500.00	235,424.64	7.5
0400 PURCHASED PROPERTY SERVICES	2,714.08	.00	2,672.92	15,000.00	12,327.08	17.8
0500 OTHER PURCHASED SERVICES	3,576.34	907.74	1,178.13	25,450.00	24,271.87	4.6
0600 SUPPLIES	5,075.82	1,529.11	1,879.18	20,180.00	18,300.82	9.3
0700 PROPERTY	103.74	81.81	131.84	26,000.00	25,868.16	.5
0800 DEBT SERVICE AND MISCELLANEOUS	16,191.65	13,596.81	28,630.47	41,500.00	12,869.53	69.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	70,866.30	56,870.78	109,993.84	859,595.16	749,601.32	12.8
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	111,912.30	67,264.34	99,367.70	836,389.00	737,021.30	11.9
0200 EMPLOYEE BENEFITS	11,217.85	8,227.88	10,462.66	113,483.00	103,020.34	9.2
0280 ON-BEHALF	.00	.00	.00	356,446.18	356,446.18	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	46,338.58	46,338.58	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	742.37	203.50	745.37	6,000.00	5,254.63	12.4
0600 SUPPLIES	907.70	1,048.99	1,363.22	7,210.83	5,847.61	18.9
0700 PROPERTY	.00	896.49	896.49	1,000.00	103.51	89.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	420.00	200.00	-220.00	210.0
0840 CONTINGENCY	.00	.00	.00	5,230.17	5,230.17	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	124,780.22	77,641.20	113,255.44	1,372,297.76	1,259,042.32	8.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	76,084.40	39,347.03	78,455.56	466,767.00	388,311.44	16.8
0200 EMPLOYEE BENEFITS	12,023.89	6,163.50	12,276.64	87,330.00	75,053.36	14.1
0280 ON-BEHALF	.00	.00	.00	103,197.25	103,197.25	.0
0300 PURCHASED PROF AND TECH SERV	.00	279.98	279.98	13,500.00	13,220.02	2.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	666.27	756.30	1,401.95	14,650.00	13,248.05	9.6
0600 SUPPLIES	643.08	519.33	1,224.90	5,250.00	4,025.10	23.3
0700 PROPERTY	31,942.30	5,242.53	10,959.12	118,000.00	107,040.88	9.3
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	121,359.94	52,308.67	104,598.15	809,694.25	705,096.10	12.9
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	98,527.42	44,922.91	85,540.19	620,600.16	535,059.97	13.8
0200 EMPLOYEE BENEFITS	31,691.30	15,549.81	29,690.03	248,790.00	219,099.97	11.9
0280 ON-BEHALF	.00	.00	.00	155,435.72	155,435.72	.0
0300 PURCHASED PROF AND TECH SERV	8,596.55	4,704.60	8,039.60	121,125.00	113,085.40	6.6
0400 PURCHASED PROPERTY SERVICES	21,132.20	20,413.70	37,326.55	336,500.00	299,173.45	11.1
0500 OTHER PURCHASED SERVICES	141,326.42	226,342.89	228,414.93	291,304.00	62,889.07	78.4
0600 SUPPLIES	77,900.08	58,352.82	90,636.88	865,875.00	775,238.12	10.5
0700 PROPERTY	122.71	40.01	80.02	55,075.00	54,994.98	.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

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	379,296.68	370,326.74	479,728.20	2,694,704.88	2,214,976.68	17.8
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	66,296.56	41,401.79	53,311.23	976,885.00	923,573.77	5.5
0200 EMPLOYEE BENEFITS	24,447.12	15,499.84	19,941.08	415,892.00	395,950.92	4.8
0280 ON-BEHALF	.00	.00	.00	345,412.72	345,412.72	.0
0300 PURCHASED PROF AND TECH SERV	558.67	265.60	1,093.04	41,500.00	40,406.96	2.6
0400 PURCHASED PROPERTY SERVICES	449.56	.00	449.22	8,850.00	8,400.78	5.1
0500 OTHER PURCHASED SERVICES	65,386.16	90.00	90.00	71,274.00	71,184.00	.1
0600 SUPPLIES	48,102.78	3,411.75	5,587.43	458,350.00	452,762.57	1.2
0700 PROPERTY	.00	.00	.00	4,600.00	4,600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	205,240.85	60,668.98	80,472.00	2,322,763.72	2,242,291.72	3.5
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	398.26	796.52	4,776.40	3,979.88	16.7
0200 EMPLOYEE BENEFITS	.00	18.48	36.96	225.55	188.59	16.4
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	416.74	833.48	5,001.95	4,168.47	16.7
3400 ADULT EDUCATION OPERATIONS						

09/08/2020 16:10
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****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 9
glkymnth

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	11,584.44	.00	11,142.32	186,048.00	174,905.68	6.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	11,584.44	.00	11,142.32	186,048.00	174,905.68	6.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	42,915.00	42,915.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	42,915.00	42,915.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,613,116.34	1,613,116.34	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,613,116.34	1,613,116.34	.0
TOTAL EXPENDITURES	1,784,914.57	1,312,629.17	1,683,624.38	23,753,544.31	22,069,919.93	7.1
TOTAL FOR GENERAL FUND (1)	4,436,867.60	-99,668.89	4,815,969.95	-208,691.31	-5,024,661.26*****	

09/08/2020 16:10
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****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

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	1,520.67	.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	1,520.67	.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	80,289.23	18,300.00	107,330.89	.00	-107,330.89	.0
1920 CONTRIBUTION FOR COUNSELOR	7.22	.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

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 11
glkymnth

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1990 MISCELLANEOUS REVENUE	2,000.00	.00	24.45	.00	-24.45	.0
1997 OTHER REIMBURSEMENTS	1,515.00	.00	1,515.00	.00	-1,515.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	83,976.08	18,300.00	109,042.19	.00	-109,042.19	.0
TOTAL REVENUE FROM LOCAL SOURCES	85,496.75	18,300.00	110,562.86	.00	-110,562.86	.0
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	504,532.04	168,019.00	554,117.65	912,663.23	358,545.58	60.7
TOTAL RESTRICTED	504,532.04	168,019.00	554,117.65	912,663.23	358,545.58	60.7
UNDEFINED REV TYPE						
3700 ST GRANTS - INTERMEDIATE SOURC	.00	.00	2,205.00	.00	-2,205.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	2,205.00	.00	-2,205.00	.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	504,532.04	168,019.00	556,322.65	912,663.23	356,340.58	61.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 12
glkymnth

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4300 RESTRICTED DIRECT FEDERAL	.00	.00	51,352.20	216,319.00	164,966.80	23.7
TOTAL RESTRICTED DIRECT	.00	.00	51,352.20	216,319.00	164,966.80	23.7
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-229,678.69	.00	107,353.82	1,734,166.00	1,626,812.18	6.2
TOTAL RESTRICTED THROUGH THE STATE	-229,678.69	.00	107,353.82	1,734,166.00	1,626,812.18	6.2
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	10,285.26	18,038.23	123,183.00	105,144.77	14.6
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	10,285.26	18,038.23	123,183.00	105,144.77	14.6
TOTAL REVENUE FROM FEDERAL SOURCES	-229,678.69	10,285.26	176,744.25	2,073,668.00	1,896,923.75	8.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	42,915.00	42,915.00	.0
5231 NCLB TRANSFER FROM TITLE II	97,861.00	.00	.00	102,410.00	102,410.00	.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	97,861.00	.00	.00	145,325.00	145,325.00	.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	97,861.00	.00	.00	145,325.00	145,325.00	.0
TOTAL RECEIPTS	458,211.10	196,604.26	843,629.76	3,131,656.23	2,288,026.47	26.9
TOTAL REVENUE	458,211.10	196,604.26	843,629.76	3,131,656.23	2,288,026.47	26.9

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 13
glkymnth

SPECIAL REVENUE FUND (2)	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	-9,000.00	-9,000.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	-9,000.00	-9,000.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	121,101.88	115,353.92	147,497.40	1,376,618.99	1,229,121.59	10.7
0200 EMPLOYEE BENEFITS	39,191.61	24,928.43	37,628.86	334,363.79	296,734.93	11.3
0300 PURCHASED PROF AND TECH SERV	7,746.12	4,593.95	4,944.95	101,862.89	96,917.94	4.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	58,523.81	61,751.10	61,885.11	150,832.00	88,946.89	41.0
0600 SUPPLIES	75,203.10	54,819.72	58,783.09	102,397.31	43,614.22	57.4
0700 PROPERTY	49,669.99	51,643.84	79,214.35	118,336.50	39,122.15	66.9
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	.00	.00	17,344.00	17,344.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	351,736.51	313,090.96	389,953.76	2,201,755.48	1,811,801.72	17.7
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	3,426.86	3,426.86	42,651.32	39,224.46	8.0
0200 EMPLOYEE BENEFITS	.00	158.32	158.32	2,211.68	2,053.36	7.2
0300 PURCHASED PROF AND TECH SERV	3,750.00	2,632.50	2,632.50	231,540.15	228,907.65	1.1
0500 OTHER PURCHASED SERVICES	114.24	.00	.00	4,400.00	4,400.00	.0
0600 SUPPLIES	.00	31,189.03	31,689.93	11,942.37	-19,747.56	265.4
0700 PROPERTY	137.89	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,240.00	5,240.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,002.13	37,406.71	37,907.61	297,985.52	260,077.91	12.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	2,691.38	2,718.28	2,718.28	27,846.00	25,127.72	9.8
0200 EMPLOYEE BENEFITS	125.68	127.36	127.36	1,374.00	1,246.64	9.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	2,000.00	2,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,757.23	1,757.23	.0
0600 SUPPLIES	.00	.00	.00	5,000.00	5,000.00	.0
0700 PROPERTY	.00	.00	.00	85,830.00	85,830.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,817.06	2,845.64	2,845.64	123,807.23	120,961.59	2.3
2300 DISTRICT ADMIN SUPPORT						

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 14
glkymnth

SPECIAL REVENUE FUND (2)	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
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
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	56,619.83	26,583.29	27,708.14	.00	-27,708.14	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	56,619.83	26,583.29	27,708.14	.00	-27,708.14	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	2,407.00	211.12	211.12	68,217.00	68,005.88	.3
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	.00	3,783.00	3,783.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,407.00	211.12	211.12	72,000.00	71,788.88	.3
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	591.19	357.92	357.92	113,217.00	112,859.08	.3
0200 EMPLOYEE BENEFITS	118.55	50.16	50.16	35,007.00	34,956.84	.1
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	709.74	408.08	408.08	148,224.00	147,815.92	.3

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 15
glkymnth

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2900 OTHER INSTRUCTIONAL						
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
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	3,577.52	.00	3,686.48	.00	-3,686.48	.0
TOTAL 2900 OTHER INSTRUCTIONAL	3,577.52	.00	3,686.48	.00	-3,686.48	.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	48,447.10	48,447.10	.00	-48,447.10	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	48,447.10	48,447.10	.00	-48,447.10	.0
3200 DAY CARE OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	16,108.84	9,756.76	19,513.52	117,081.75	97,568.23	16.7
0200 EMPLOYEE BENEFITS	729.04	444.14	888.28	5,661.12	4,772.84	15.7
0300 PURCHASED PROF AND TECH SERV	160.00	.00	.00	1,500.00	1,500.00	.0
0400 PURCHASED PROPERTY SERVICES	492.30	.00	493.27	1,000.00	506.73	49.3
0500 OTHER PURCHASED SERVICES	504.89	925.87	1,257.15	3,950.00	2,692.85	31.8
0600 SUPPLIES	9,008.96	20,251.64	30,320.44	56,161.13	25,840.69	54.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	120.00	120.00	.0
TOTAL 3300 COMMUNITY SERVICES	27,004.03	31,378.41	52,472.66	185,474.00	133,001.34	28.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	97,861.00	.00	.00	111,410.00	111,410.00	.0
TOTAL 5200 FUND TRANSFERS	97,861.00	.00	.00	111,410.00	111,410.00	.0
TOTAL EXPENDITURES	546,734.82	460,371.31	563,640.59	3,131,656.23	2,568,015.64	18.0

09/08/2020 16:10
9573jjoh

PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 16
glkymnth

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR SPECIAL REVENUE FUND (2)	-88,523.72	-263,767.05	279,989.17	.00	-279,989.17	.0

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 17
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	.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	-99,283.13	.00	177,289.41	96,191.33	-81,098.08	184.3
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 DISTRICT ACTIVITY FUNDS	1,912.00	.00	.00	5,868.00	5,868.00	.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	.00	.00	.00	10.00	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	25,059.00	20,512.00	20,612.00	41,425.00	20,813.00	49.8
1750 109 BOARD DONATION	.00	.00	.00	.00	.00	.0
1750 DONATIONS KNIGHTS OF COLUMBUS	.00	.00	.00	.00	.00	.0

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 18
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	260.94	237.41	237.41	4,345.00	4,107.59	5.5
TOTAL STUDENT ACTIVITIES	27,231.94	20,749.41	20,849.41	51,648.00	30,798.59	40.4
OTHER REVENUE FROM LOCAL SOURCES						
1920 DONATIONS (ACTIVITY FND)	.00	6,136.12	7,355.14	19,500.00	12,144.86	37.7
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	.00	.00	.00	1,175.00	1,175.00	.0
1920 CON/DON-SEL CLRM MODIFICATION	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	2,657.91	.00	.00	3,000.00	3,000.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,657.91	6,136.12	7,355.14	23,675.00	16,319.86	31.1
TOTAL REVENUE FROM LOCAL SOURCES	29,889.85	26,885.53	28,204.55	75,323.00	47,118.45	37.4
TOTAL RECEIPTS	29,889.85	26,885.53	28,204.55	75,323.00	47,118.45	37.4
TOTAL REVENUE	-69,393.28	26,885.53	205,493.96	171,514.33	-33,979.63	119.8

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 19
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	.00	.00	.00	3,100.00	3,100.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,218.00	1,218.00	.0
0300 PURCHASED PROF AND TECH SERV	1,705.00	.00	.00	5,650.00	5,650.00	.0
0400 PURCHASED PROPERTY SERVICES	217.11	.00	217.11	450.00	232.89	48.3
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	50,106.84	26,765.78	42,777.30	138,096.33	95,319.03	31.0
0700 PROPERTY	3,643.12	.00	.00	23,000.00	23,000.00	.0
TOTAL 1000 INSTRUCTION	55,672.07	26,765.78	42,994.41	171,514.33	128,519.92	25.1
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	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	55,672.07	26,765.78	42,994.41	171,514.33	128,519.92	25.1
TOTAL FOR SPEC REV - DIST ACT FND (ANNL) (21)	-125,065.35	119.75	162,499.55	.00	-162,499.55	.0

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 20
glkymnth

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	337,533.92	350,646.26	13,112.34	96.3
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	414.99	801.58	2,200.00	1,398.42	36.4
TOTAL EARNINGS ON INVESTMENTS	.00	414.99	801.58	2,200.00	1,398.42	36.4
FOOD SERVICE						
1637 VENDING	306.19	10.00	10.00	12,125.00	12,115.00	.1
1637 CONCESSIONS	2,575.20	.00	.00	31,600.00	31,600.00	.0
TOTAL FOOD SERVICE	2,881.39	10.00	10.00	43,725.00	43,715.00	.0
STUDENT ACTIVITIES						
1710 DISTRICT ACTIVITY FUNDS	1,453.00	.00	.00	550.00	550.00	.0
1730 CLUB & OTHER DUES	150.00	.00	.00	8,030.00	8,030.00	.0
1740 STUDENT FEES	8,310.00	.00	.00	23,000.00	23,000.00	.0
1740 ART FEES	775.00	.00	.00	1,500.00	1,500.00	.0
1740 SCIENCE FEES	1,065.00	.00	.00	2,750.00	2,750.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	31,831.51	949.13	1,231.13	225,742.00	224,510.87	.6
1790 CHARITABLE GAMING	9,456.30	.00	.00	.00	.00	.0
1790 FUNDRAISER	27,141.63	1,830.00	2,230.00	176,635.00	174,405.00	1.3
TOTAL STUDENT ACTIVITIES	80,182.44	2,779.13	3,461.13	438,207.00	434,745.87	.8
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	8,040.01	3,665.71	2,446.69	38,709.00	36,262.31	6.3
1990 MISCELLANEOUS REVENUE	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	3,665.71	2,446.69	41,209.00	38,762.31	5.9
TOTAL REVENUE FROM LOCAL SOURCES	91,103.84	6,869.83	6,719.40	525,341.00	518,621.60	1.3
TOTAL RECEIPTS						

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 21
glkymnth

SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	91,103.84	6,869.83	6,719.40	525,341.00	518,621.60	1.3
TOTAL REVENUE	91,103.84	6,869.83	344,253.32	875,987.26	531,733.94	39.3

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 22
glkymnth

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	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	11,290.00	.00	.00	26,390.00	26,390.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	10,886.00	10,886.00	.0
0600 SUPPLIES	39,853.35	16,150.88	27,119.58	697,677.29	670,557.71	3.9
0700 PROPERTY	.00	.00	.00	530.00	530.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	3,907.79	875.00	5,085.00	105,489.00	100,404.00	4.8
TOTAL 1000 INSTRUCTION	55,051.14	17,025.88	32,204.58	840,972.29	808,767.71	3.8
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	.00	212.09	212.09	441.00	228.91	48.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	212.09	212.09	441.00	228.91	48.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	.00	.00	.00	4,995.97	4,995.97	.0
0700 PROPERTY	.00	.00	.00	635.00	635.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	5,630.97	5,630.97	.0
2700 STUDENT TRANSPORTATION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	1,523.56	.00	.00	28,943.00	28,943.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	1,523.56	.00	.00	28,943.00	28,943.00	.0
TOTAL EXPENDITURES	56,574.70	17,237.97	32,416.67	875,987.26	843,570.59	3.7
TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (25)	34,529.14	-10,368.14	311,836.65	.00	-311,836.65	.0

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 23
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	101,110.00	.00	102,182.00	204,363.00	102,181.00	50.0
TOTAL RESTRICTED	101,110.00	.00	102,182.00	204,363.00	102,181.00	50.0
TOTAL REVENUE FROM STATE SOURCES	101,110.00	.00	102,182.00	204,363.00	102,181.00	50.0
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	101,110.00	.00	102,182.00	204,363.00	102,181.00	50.0
TOTAL REVENUE	101,110.00	.00	102,182.00	204,363.00	102,181.00	50.0

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 24
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	159,051.76	159,051.76	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	159,051.76	159,051.76	.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	.00	.00	45,311.24	45,311.24	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	45,311.24	45,311.24	.0
TOTAL EXPENDITURES	.00	.00	.00	204,363.00	204,363.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	101,110.00	.00	102,182.00	.00	-102,182.00	.0

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 25
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	.00	.00	.00	1,233,876.00	1,233,876.00	.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	.00	.00	.00	1,233,876.00	1,233,876.00	.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

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 26
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	.00	.00	.00	1,233,876.00	1,233,876.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	456,324.00	.00	590,276.00	1,180,550.00	590,274.00	50.0
TOTAL RESTRICTED	456,324.00	.00	590,276.00	1,180,550.00	590,274.00	50.0
TOTAL REVENUE FROM STATE SOURCES	456,324.00	.00	590,276.00	1,180,550.00	590,274.00	50.0
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	456,324.00	.00	590,276.00	2,414,426.00	1,824,150.00	24.5
TOTAL REVENUE	456,324.00	.00	590,276.00	2,414,426.00	1,824,150.00	24.5

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 27
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	121,000.56	.00	100,900.99	2,414,426.00	2,313,525.01	4.2
TOTAL 5200 FUND TRANSFERS	121,000.56	.00	100,900.99	2,414,426.00	2,313,525.01	4.2
TOTAL EXPENDITURES	121,000.56	.00	100,900.99	2,414,426.00	2,313,525.01	4.2
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320)	335,323.44	.00	489,375.01	.00	-489,375.01	.0

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 28
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	-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	.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	-2,111.96	-2,111.96	.0
TOTAL REVENUE						

09/08/2020 16:10
9573jjoh

PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 29
glkymnth

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	-2,111.96	-2,111.96	.0

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 30
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	.00	.00	-1,103.00	.00	1,103.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	33,227.00	57,177.25	.00	-57,177.25	.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	-10,250.00	.00	10,250.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	33,227.00	45,824.25	.00	-45,824.25	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

09/08/2020 16:10
9573jjoh

PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 31
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	.00	33,227.00	45,824.25	.00	-45,824.25	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	-33,227.00	-45,824.25	-2,111.96	43,712.29*****	

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 33
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	121,000.56	.00	100,900.99	2,459,737.24	2,358,836.25	4.1
TOTAL INTERFUND TRANSFERS	121,000.56	.00	100,900.99	2,459,737.24	2,358,836.25	4.1
TOTAL OTHER RECEIPTS	121,000.56	.00	100,900.99	2,459,737.24	2,358,836.25	4.1
TOTAL RECEIPTS	121,000.56	.00	100,900.99	2,459,737.24	2,358,836.25	4.1
TOTAL REVENUE	121,000.56	.00	100,900.99	2,459,737.24	2,358,836.25	4.1

09/08/2020 16:10
9573jjoh

PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 34
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	121,000.56	.00	100,618.00	2,459,737.24	2,359,119.24	4.1
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	121,000.56	.00	100,618.00	2,459,737.24	2,359,119.24	4.1
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	121,000.56	.00	100,618.00	2,459,737.24	2,359,119.24	4.1
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	282.99	.00	-282.99	.0

09/08/2020 16:10
9573jjoh

PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 35
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	652,270.22	.00	596,403.34	596,403.34	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,505.50	554.90	1,118.51	3,000.00	1,881.49	37.3
TOTAL EARNINGS ON INVESTMENTS	1,505.50	554.90	1,118.51	3,000.00	1,881.49	37.3
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	7,198.77	133.75	133.75	90,000.00	89,866.25	.2
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	1,769.91	.00	.00	20,000.00	20,000.00	.0
1632 EMPLOYEES PURCHASES	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	8,968.68	133.75	133.75	110,000.00	109,866.25	.1
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	596.89	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 MISC-RETURNED CHECKS	-47.90	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	548.99	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,023.17	688.65	1,252.26	113,000.00	111,747.74	1.1
REVENUE FROM STATE SOURCES						
RESTRICTED						

09/08/2020 16:10
9573jjoh

PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 36
glkymnth

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	40,846.84	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL RESTRICTED THROUGH THE STATE	40,846.84	.00	.00	1,000,000.00	1,000,000.00	.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	75,000.00	75,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	40,846.84	.00	.00	1,075,000.00	1,075,000.00	.0
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

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 37
glkymnth

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	51,870.01	688.65	1,252.26	1,437,665.55	1,436,413.29	.1
TOTAL REVENUE	704,140.23	688.65	597,655.60	2,034,068.89	1,436,413.29	29.4

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 38
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	43,857.81	33,630.50	39,115.74	459,430.00	420,314.26	8.5
0200 EMPLOYEE BENEFITS	14,546.16	11,231.46	13,090.96	186,898.00	173,807.04	7.0
0280 ON-BEHALF	.00	.00	.00	235,665.55	235,665.55	.0
0300 PURCHASED PROF AND TECH SERV	200.00	.00	.00	1,600.00	1,600.00	.0
0400 PURCHASED PROPERTY SERVICES	2,050.00	.00	.00	46,100.00	46,100.00	.0
0500 OTHER PURCHASED SERVICES	126.00	843.64	843.64	4,400.00	3,556.36	19.2
0600 SUPPLIES	2,776.64	293.72	293.72	891,469.44	891,175.72	.0
0700 PROPERTY	5,837.60	.00	.00	91,100.00	91,100.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	57,405.90	57,405.90	.0
TOTAL 3100 FOOD SERVICE OPERATION	69,394.21	45,999.32	53,344.06	1,974,068.89	1,920,724.83	2.7
5200 FUND TRANSFERS						
0900 OTHER ITEMS	1,025.73	6,276.19	6,276.19	60,000.00	53,723.81	10.5
TOTAL 5200 FUND TRANSFERS	1,025.73	6,276.19	6,276.19	60,000.00	53,723.81	10.5
TOTAL EXPENDITURES	70,419.94	52,275.51	59,620.25	2,034,068.89	1,974,448.64	2.9
TOTAL FOR FOOD SERVICE FUND (51)	633,720.29	-51,586.86	538,035.35	.00	-538,035.35	.0

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 39
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	13,213.41	.00	9,428.46	9,428.46	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
1810 NSACC REVENUES	397.00	.00	.00	33,000.00	33,000.00	.0
1810 SSACC REVENUES	827.50	.00	.00	5,000.00	5,000.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	1,224.50	.00	.00	38,000.00	38,000.00	.0
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	1,224.50	.00	.00	38,000.00	38,000.00	.0
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						

09/08/2020 16:10
9573jjoh

PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 40
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	1,224.50	.00	.00	38,000.00	38,000.00	.0
TOTAL REVENUE	14,437.91	.00	9,428.46	47,428.46	38,000.00	19.9

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 41
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	2,967.09	1,302.56	1,302.56	30,380.00	29,077.44	4.3
0200 EMPLOYEE BENEFITS	787.23	413.22	413.22	10,533.00	10,119.78	3.9
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	1,762.18	778.42	778.42	6,515.46	5,737.04	12.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	5,516.50	2,494.20	2,494.20	47,428.46	44,934.26	5.3
TOTAL EXPENDITURES	5,516.50	2,494.20	2,494.20	47,428.46	44,934.26	5.3
TOTAL FOR DAY CARE OPERATIONS (52)	8,921.41	-2,494.20	6,934.26	.00	-6,934.26	.0

09/08/2020 16:10
9573jjoh

PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 42
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	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

09/08/2020 16:10
9573jjoh

PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 43
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	.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

09/08/2020 16:10
9573jjoh

PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 44
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	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 45
glkymnth

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

09/08/2020 16:10
9573jjoh

****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 2

P 46
glkymnth

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

09/08/2020 16:10
9573jjoh

PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 47
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

09/08/2020 16:10
9573jjoh

PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2

P 48
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

09/08/2020 16:10
9573jjoh

PENDLETON COUNTY SCHOOLS
MONTHLY REPORT - FY 2021 Period 2
REPORT OPTIONS

P 49
glkymth

Fiscal Year/Period for reports	2021 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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