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****PENDLETON COUNTY SCHOOLS****
MONTHLY REPORT - FY 2021 Period 3

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,449,906.28	.00	4,444,954.53	4,444,954.53	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL REAL PROPERTY TAX	.00	.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	27,338.53	26,142.44	38,574.43	40,000.00	1,425.57	96.4
1117 MOTOR VEHICLE TAX	97,252.35	41,962.41	90,810.41	577,611.00	486,800.59	15.7
1119 FRANCHISE TAX	.00	.00	78,961.29	420,106.00	341,144.71	18.8
TOTAL AD VALOREM TAXES	124,590.88	68,104.85	368,688.13	3,887,717.00	3,519,028.87	9.5
SALES & USE TAXES						
1121 UTILITIES TAX	61,192.52	64,914.70	120,962.65	725,000.00	604,037.35	16.7
1121 UTIL TAX-MANUFACTURING CO	.00	.00	.00	.00	.00	.0
1121 UTIL TAX-TELECOMMUNICATIONS	9,010.29	3,022.08	9,063.34	35,000.00	25,936.66	25.9
1121 UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	70,202.81	67,936.78	130,025.99	760,000.00	629,974.01	17.1
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

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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	455.00	150.00	150.00	2,000.00	1,850.00	7.5
TOTAL TUITION	455.00	150.00	150.00	2,000.00	1,850.00	7.5
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	17,853.13	6,945.62	21,359.35	50,000.00	28,640.65	42.7
1510 KISTA INTEREST	.00	.00	.00	.00	.00	.0
1510 INTEREST - OLD	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	17,853.13	6,945.62	21,359.35	50,000.00	28,640.65	42.7
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	.00	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	476.98	168.22	215.01	10,000.00	9,784.99	2.2
1990 MISCELLANEOUS REVENUE	6,491.12	2,903.00	2,943.00	15,000.00	12,057.00	19.6
1990 MISC REV - DEVICE PAYMENT	.00	30.00	30.00	.00	-30.00	.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	4,883.11	200.00	334.64	57,000.00	56,665.36	.6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1997 OTH REIMBURSE - FUEL	6,999.02	2,604.39	6,132.59	42,000.00	35,867.41	14.6
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	20,300.23	5,905.61	15,351.00	126,250.00	110,899.00	12.2
TOTAL REVENUE FROM LOCAL SOURCES	233,595.21	149,042.86	535,574.47	4,834,967.00	4,299,392.53	11.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	2,465,307.00	830,916.00	2,492,748.00	9,970,986.00	7,478,238.00	25.0
TOTAL STATE PROGRAM	2,465,307.00	830,916.00	2,492,748.00	9,970,986.00	7,478,238.00	25.0
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

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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	2,465,307.00	830,916.00	2,492,748.00	15,300,986.00	12,808,238.00	16.3
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	8,170.71	6,276.19	7,303.86	60,000.00	52,696.14	12.2
TOTAL INTERFUND TRANSFERS	8,170.71	6,276.19	7,303.86	60,000.00	52,696.14	12.2
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	8,170.71	6,276.19	7,303.86	61,000.00	53,696.14	12.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	2,719,015.48	986,235.05	3,035,626.33	20,246,953.00	17,211,326.67	15.0
TOTAL REVENUE	7,168,921.76	986,235.05	7,480,580.86	24,691,907.53	17,211,326.67	30.3

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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	1,154,280.77	525,274.99	1,101,511.55	7,100,777.00	5,999,265.45	15.5
0200 EMPLOYEE BENEFITS	87,649.58	38,673.97	81,579.19	577,554.00	495,974.81	14.1
0280 ON-BEHALF	.00	.00	.00	3,798,468.97	3,798,468.97	.0
0300 PURCHASED PROF AND TECH SERV	7,236.98	2,720.00	6,498.58	75,950.00	69,451.42	8.6
0400 PURCHASED PROPERTY SERVICES	19,447.35	.00	12,376.38	52,019.24	39,642.86	23.8
0500 OTHER PURCHASED SERVICES	29,907.50	1,179.47	6,106.93	34,450.00	28,343.07	17.7
0600 SUPPLIES	40,524.62	1,042.91	30,768.39	528,351.00	497,582.61	5.8
0700 PROPERTY	20,038.22	157.38	6,645.13	80,708.44	74,063.31	8.2
0800 DEBT SERVICE AND MISCELLANEOUS	3,560.85	1,783.87	2,203.87	33,530.00	31,326.13	6.6
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,362,645.87	570,832.59	1,247,690.02	12,281,808.65	11,034,118.63	10.2
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	136,696.93	60,978.37	133,295.66	784,740.00	651,444.34	17.0
0200 EMPLOYEE BENEFITS	14,525.85	5,837.25	13,237.29	92,632.50	79,395.21	14.3
0280 ON-BEHALF	.00	.00	.00	279,154.90	279,154.90	.0
0300 PURCHASED PROF AND TECH SERV	525.00	.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	5,020.43	.00	3,931.20	14,950.00	11,018.80	26.3
0600 SUPPLIES	1,740.14	95.16	3,489.07	73,900.00	70,410.93	4.7
0700 PROPERTY	.00	.00	.00	20,000.00	20,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	53.99	.00	96.27	15,500.00	15,403.73	.6
TOTAL 2100 STUDENT SUPPORT SERVICES	158,562.34	66,910.78	154,049.49	1,290,077.40	1,136,027.91	11.9
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	25,347.94	10,074.98	24,196.14	120,955.00	96,758.86	20.0
0200 EMPLOYEE BENEFITS	4,831.34	2,085.61	4,339.94	27,083.00	22,743.06	16.0
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	525.30	.00	262.65	6,900.00	6,637.35	3.8
0600 SUPPLIES	3,900.00	744.83	3,711.50	6,216.10	2,504.60	59.7
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	34,604.58	12,905.42	32,510.23	384,392.70	351,882.47	8.5
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	41,722.98	14,096.48	42,289.44	199,159.00	156,869.56	21.2
0200 EMPLOYEE BENEFITS	10,015.13	21,729.70	49,962.68	265,805.50	215,842.82	18.8
0280 ON-BEHALF	.00	.00	.00	38,645.66	38,645.66	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300 PURCHASED PROF AND TECH SERV	15,829.86	.00	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	4,547.44	.00	1,178.13	22,300.00	21,121.87	5.3
0600 SUPPLIES	6,668.73	35.00	1,914.18	20,180.00	18,265.82	9.5
0700 PROPERTY	153.77	65.92	197.76	27,000.00	26,802.24	.7
0800 DEBT SERVICE AND MISCELLANEOUS	29,702.75	166.25	28,796.72	41,500.00	12,703.28	69.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	111,354.74	36,093.35	146,087.19	884,090.16	738,002.97	16.5
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	192,076.40	68,865.06	168,232.76	827,104.00	658,871.24	20.3
0200 EMPLOYEE BENEFITS	20,134.73	8,698.16	19,160.82	110,515.00	91,354.18	17.3
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	1,801.62	620.95	1,366.32	6,000.00	4,633.68	22.8
0600 SUPPLIES	1,389.24	175.95	1,539.17	7,210.83	5,671.66	21.4
0700 PROPERTY	.00	.00	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	215,401.99	78,360.12	191,615.56	1,360,044.76	1,168,429.20	14.1
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	113,215.35	39,043.28	117,498.84	466,767.00	349,268.16	25.2
0200 EMPLOYEE BENEFITS	18,006.95	6,125.40	18,402.04	87,396.50	68,994.46	21.1
0280 ON-BEHALF	.00	.00	.00	103,197.25	103,197.25	.0
0300 PURCHASED PROF AND TECH SERV	1,294.52	8,499.00	8,778.98	13,500.00	4,721.02	65.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,068.47	801.90	2,203.85	14,650.00	12,446.15	15.0
0600 SUPPLIES	1,003.78	18.98	1,243.88	5,250.00	4,006.12	23.7
0700 PROPERTY	35,317.73	-41.97	10,917.15	126,000.00	115,082.85	8.7
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	169,906.80	54,446.59	159,044.74	817,760.75	658,716.01	19.5
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	142,844.78	45,439.02	130,979.21	614,164.00	483,184.79	21.3
0200 EMPLOYEE BENEFITS	47,210.80	15,950.24	45,640.27	247,142.00	201,501.73	18.5
0280 ON-BEHALF	.00	.00	.00	155,435.72	155,435.72	.0
0300 PURCHASED PROF AND TECH SERV	38,273.83	2,460.86	10,500.46	131,885.00	121,384.54	8.0
0400 PURCHASED PROPERTY SERVICES	41,311.42	13,440.83	50,767.38	373,300.00	322,532.62	13.6
0500 OTHER PURCHASED SERVICES	142,727.43	843.84	229,258.77	278,950.00	49,691.23	82.2
0600 SUPPLIES	141,199.00	35,537.75	125,912.28	1,370,445.00	1,244,532.72	9.2
0700 PROPERTY	10,236.87	40.01	120.03	56,075.00	55,954.97	.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	298.66	561.01	4,000.00	3,438.99	14.0

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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	563,804.13	114,011.21	593,739.41	3,231,396.72	2,637,657.31	18.4
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	128,500.29	38,670.94	91,982.17	945,760.00	853,777.83	9.7
0200 EMPLOYEE BENEFITS	47,298.50	14,586.22	34,527.30	401,186.00	366,658.70	8.6
0280 ON-BEHALF	.00	.00	.00	345,412.72	345,412.72	.0
0300 PURCHASED PROF AND TECH SERV	2,539.15	160.04	1,253.08	41,500.00	40,246.92	3.0
0400 PURCHASED PROPERTY SERVICES	760.12	.00	449.22	8,850.00	8,400.78	5.1
0500 OTHER PURCHASED SERVICES	65,386.16	.00	90.00	71,274.00	71,184.00	.1
0600 SUPPLIES	78,797.37	17,459.76	23,047.19	574,856.00	551,808.81	4.0
0700 PROPERTY	.00	.00	.00	4,600.00	4,600.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	30.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	323,311.59	70,876.96	151,348.96	2,393,438.72	2,242,089.76	6.3
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	477.64	398.26	1,194.78	4,776.40	3,581.62	25.0
0200 EMPLOYEE BENEFITS	22.14	18.48	55.44	225.55	170.11	24.6
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	499.78	416.74	1,250.22	5,001.95	3,751.73	25.0
3400 ADULT EDUCATION OPERATIONS						

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100 SALARIES PERSONNEL SERVICES	.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	186,048.06	174,905.74	6.0
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	11,584.44	.00	11,142.32	186,048.06	174,905.74	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	1,814,932.66	1,814,932.66	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,814,932.66	1,814,932.66	.0
TOTAL EXPENDITURES	2,951,676.26	1,004,853.76	2,688,478.14	24,691,907.53	22,003,429.39	10.9
TOTAL FOR GENERAL FUND (1)	4,217,245.50	-18,618.71	4,792,102.72	.00	-4,792,102.72	.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
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
FOOD SERVICE						
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	93.25	93.25	.00	-93.25	.0
1650 SUMMER FEEDING REVENUE	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	93.25	93.25	.00	-93.25	.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	83,074.23	8,500.00	115,830.89	.00	-115,830.89	.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

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1920 CONTRIBU FOR SOCIAL STUD	.00	.00	.00	.00	.00	.0
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	86,761.08	8,500.00	117,542.19	.00	-117,542.19	.0
TOTAL REVENUE FROM LOCAL SOURCES	88,281.75	8,593.25	119,156.11	.00	-119,156.11	.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	509,532.04	.00	554,117.65	912,663.23	358,545.58	60.7
TOTAL RESTRICTED	509,532.04	.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	509,532.04	.00	556,322.65	912,663.23	356,340.58	61.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						

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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	17,688.55	.00	51,352.20	216,319.00	164,966.80	23.7
TOTAL RESTRICTED DIRECT	17,688.55	.00	51,352.20	216,319.00	164,966.80	23.7
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-33,707.13	250,512.13	357,865.95	1,742,092.00	1,384,226.05	20.5
TOTAL RESTRICTED THROUGH THE STATE	-33,707.13	250,512.13	357,865.95	1,742,092.00	1,384,226.05	20.5
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	27,969.86	46,008.09	123,183.00	77,174.91	37.4
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	27,969.86	46,008.09	123,183.00	77,174.91	37.4
TOTAL REVENUE FROM FEDERAL SOURCES	-16,018.58	278,481.99	455,226.24	2,081,594.00	1,626,367.76	21.9
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
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	9,000.00	9,000.00	.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	154,325.00	154,325.00	.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	154,325.00	154,325.00	.0
TOTAL RECEIPTS	679,656.21	287,075.24	1,130,705.00	3,148,582.23	2,017,877.23	35.9

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	679,656.21	287,075.24	1,130,705.00	3,148,582.23	2,017,877.23	35.9

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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	233,166.57	118,050.04	265,547.44	1,378,618.99	1,113,071.55	19.3
0200 EMPLOYEE BENEFITS	64,785.42	26,160.23	63,789.09	334,720.29	270,931.20	19.1
0300 PURCHASED PROF AND TECH SERV	62,123.46	10,675.00	15,619.95	101,862.89	86,242.94	15.3
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	61,827.14	1,475.90	63,361.01	160,742.00	97,380.99	39.4
0600 SUPPLIES	134,727.73	29,975.72	88,758.81	102,347.31	13,588.50	86.7
0700 PROPERTY	56,641.20	10,055.95	89,270.30	114,046.00	24,775.70	78.3
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	613,571.52	196,392.84	586,346.60	2,209,681.48	1,623,334.88	26.5
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	3,426.86	6,853.72	42,651.32	35,797.60	16.1
0200 EMPLOYEE BENEFITS	.00	158.32	316.64	2,211.68	1,895.04	14.3
0300 PURCHASED PROF AND TECH SERV	14,609.00	4,458.98	7,091.48	231,540.15	224,448.67	3.1
0500 OTHER PURCHASED SERVICES	576.58	.00	.00	4,400.00	4,400.00	.0
0600 SUPPLIES	.00	1,196.00	32,885.93	11,942.37	-20,943.56	275.4
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	15,323.47	9,240.16	47,147.77	297,985.52	250,837.75	15.8
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	5,382.76	2,718.28	5,436.56	27,846.00	22,409.44	19.5
0200 EMPLOYEE BENEFITS	251.76	127.36	254.72	1,374.00	1,119.28	18.5
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	5,634.52	2,845.64	5,691.28	123,807.23	118,115.95	4.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	56,619.83	16,237.86	43,946.00	.00	-43,946.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	56,619.83	16,237.86	43,946.00	.00	-43,946.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0300 PURCHASED PROF AND TECH SERV	12,103.00	3,532.21	3,743.33	68,217.00	64,473.67	5.5
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	12,103.00	3,532.21	3,743.33	72,000.00	68,256.67	5.2
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	9,511.55	.00	357.92	113,217.00	112,859.08	.3
0200 EMPLOYEE BENEFITS	1,863.95	.00	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	11,375.50	.00	408.08	148,224.00	147,815.92	.3
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

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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	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	.00	48,447.10	.00	-48,447.10	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	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	26,070.74	9,756.76	29,270.28	117,081.75	87,811.47	25.0
0200 EMPLOYEE BENEFITS	1,182.01	444.14	1,332.42	5,661.12	4,328.70	23.5
0300 PURCHASED PROF AND TECH SERV	558.50	99.00	99.00	1,500.00	1,401.00	6.6
0400 PURCHASED PROPERTY SERVICES	492.30	.00	493.27	1,000.00	506.73	49.3
0500 OTHER PURCHASED SERVICES	652.33	.00	1,257.15	3,950.00	2,692.85	31.8
0600 SUPPLIES	15,088.82	595.53	30,915.97	56,161.13	25,245.16	55.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	60.00	60.00	120.00	60.00	50.0
TOTAL 3300 COMMUNITY SERVICES	44,044.70	10,955.43	63,428.09	185,474.00	122,045.91	34.2
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	860,111.06	239,204.14	802,844.73	3,148,582.23	2,345,737.50	25.5
TOTAL FOR SPECIAL REVENUE FUND (2)	-180,454.85	47,871.10	327,860.27	.00	-327,860.27	.0

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SPEC REV - DIST ACT FND (ANNL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
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	3,686.00	232.00	232.00	5,868.00	5,636.00	4.0
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	26,564.00	2,070.00	22,682.00	41,425.00	18,743.00	54.8
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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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	350.94	15.00	252.41	4,345.00	4,092.59	5.8
TOTAL STUDENT ACTIVITIES	30,600.94	2,317.00	23,166.41	51,648.00	28,481.59	44.9
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	12,522.34	.00	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	354.00	.00	.00	1,175.00	1,175.00	.0
1920 CON/DON-SEL CLRM MODIFICATION	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	3,077.91	1,963.50	1,963.50	3,000.00	1,036.50	65.5
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,077.91	1,963.50	9,318.64	23,675.00	14,356.36	39.4
TOTAL REVENUE FROM LOCAL SOURCES	46,555.19	4,280.50	32,485.05	75,323.00	42,837.95	43.1
TOTAL RECEIPTS	46,555.19	4,280.50	32,485.05	75,323.00	42,837.95	43.1
TOTAL REVENUE	-52,727.94	4,280.50	209,774.46	171,514.33	-38,260.13	122.3

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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	116.00	.00	.00	3,100.00	3,100.00	.0
0200 EMPLOYEE BENEFITS	20.80	.00	.00	1,218.00	1,218.00	.0
0300 PURCHASED PROF AND TECH SERV	2,005.00	.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	53,242.24	7,680.84	50,458.14	138,096.33	87,638.19	36.5
0700 PROPERTY	3,643.12	.00	.00	23,000.00	23,000.00	.0
TOTAL 1000 INSTRUCTION	59,244.27	7,680.84	50,675.25	171,514.33	120,839.08	29.6
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	59,244.27	7,680.84	50,675.25	171,514.33	120,839.08	29.6
TOTAL FOR SPEC REV - DIST ACT FND (ANNL) (21)	-111,972.21	-3,400.34	159,099.21	.00	-159,099.21	.0

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SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	337,533.92	350,646.26	13,112.34	96.3
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	-389.53	412.05	2,200.00	1,787.95	18.7
TOTAL EARNINGS ON INVESTMENTS	.00	-389.53	412.05	2,200.00	1,787.95	18.7
FOOD SERVICE						
1637 VENDING	849.63	.00	10.00	12,125.00	12,115.00	.1
1637 CONCESSIONS	6,099.90	1,875.00	1,875.00	31,600.00	29,725.00	5.9
TOTAL FOOD SERVICE	6,949.53	1,875.00	1,885.00	43,725.00	41,840.00	4.3
STUDENT ACTIVITIES						
1710 DISTRICT ACTIVITY FUNDS	2,270.00	.00	.00	550.00	550.00	.0
1730 CLUB & OTHER DUES	200.00	.00	.00	8,030.00	8,030.00	.0
1740 STUDENT FEES	8,490.00	100.00	100.00	23,000.00	22,900.00	.4
1740 ART FEES	830.00	.00	.00	1,500.00	1,500.00	.0
1740 SCIENCE FEES	1,110.00	.00	.00	2,750.00	2,750.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	51,489.95	7,508.71	8,739.84	225,742.00	217,002.16	3.9
1790 CHARITABLE GAMING	11,574.30	.00	.00	.00	.00	.0
1790 FUNDRAISER	78,508.98	1,945.73	4,175.73	176,635.00	172,459.27	2.4
TOTAL STUDENT ACTIVITIES	154,473.23	9,554.44	13,015.57	438,207.00	425,191.43	3.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	-1,017.65	6,433.14	8,879.83	38,709.00	29,829.17	22.9
1990 MISCELLANEOUS REVENUE	.00	2,500.00	2,500.00	2,500.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	8,933.14	11,379.83	41,209.00	29,829.17	27.6
TOTAL REVENUE FROM LOCAL SOURCES	160,405.11	19,973.05	26,692.45	525,341.00	498,648.55	5.1
TOTAL RECEIPTS						

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****PENDLETON COUNTY SCHOOLS****
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SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	160,405.11	19,973.05	26,692.45	525,341.00	498,648.55	5.1
TOTAL REVENUE	160,405.11	19,973.05	364,226.37	875,987.26	511,760.89	41.6

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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	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	11,772.00	.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	83,761.49	14,772.42	41,892.00	697,677.29	655,785.29	6.0
0700 PROPERTY	.00	.00	.00	530.00	530.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	6,841.76	1,257.00	6,342.00	105,489.00	99,147.00	6.0
TOTAL 1000 INSTRUCTION	102,375.25	16,029.42	48,234.00	840,972.29	792,738.29	5.7
2100 STUDENT SUPPORT SERVICES						
0600 SUPPLIES	.00	.00	212.09	441.00	228.91	48.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	212.09	441.00	228.91	48.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	79.98	.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	79.98	.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	103,978.79	16,029.42	48,446.09	875,987.26	827,541.17	5.5
TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (25)	56,426.32	3,943.63	315,780.28	.00	-315,780.28	.0

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	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

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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	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

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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	.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

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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	.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

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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	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

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.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	.00	.00	.0
TOTAL REVENUE	.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
	.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
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	.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	.00	45,824.25	.00	-45,824.25	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	45,824.25	.00	-45,824.25	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	-45,824.25	.00	45,824.25	.0

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

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

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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	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

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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	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	2,258.33	417.50	1,536.01	3,000.00	1,463.99	51.2
TOTAL EARNINGS ON INVESTMENTS	2,258.33	417.50	1,536.01	3,000.00	1,463.99	51.2
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	18,134.43	86.87	220.62	90,000.00	89,779.38	.3
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	3,000.70	349.54	349.54	20,000.00	19,650.46	1.8
1632 EMPLOYEES PURCHASES	.00	.00	.00	.00	.00	.0
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	21,135.13	436.41	570.16	110,000.00	109,429.84	.5
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	-53.01	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	543.88	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	23,937.34	853.91	2,106.17	113,000.00	110,893.83	1.9
REVENUE FROM STATE SOURCES						
RESTRICTED						

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.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	160,170.65	7,216.52	7,216.52	1,000,000.00	992,783.48	.7
TOTAL RESTRICTED THROUGH THE STATE	160,170.65	7,216.52	7,216.52	1,000,000.00	992,783.48	.7
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	19,765.15	.00	.00	75,000.00	75,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	19,765.15	.00	.00	75,000.00	75,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	179,935.80	7,216.52	7,216.52	1,075,000.00	1,067,783.48	.7
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	203,873.14	8,070.43	9,322.69	1,437,665.55	1,428,342.86	.7
TOTAL REVENUE	856,143.36	8,070.43	605,726.03	2,034,068.89	1,428,342.86	29.8

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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	83,170.96	33,344.18	72,459.92	459,430.00	386,970.08	15.8
0200 EMPLOYEE BENEFITS	27,616.90	11,188.60	24,279.56	186,898.00	162,618.44	13.0
0280 ON-BEHALF	.00	.00	.00	235,665.55	235,665.55	.0
0300 PURCHASED PROF AND TECH SERV	217.00	17.00	17.00	1,600.00	1,583.00	1.1
0400 PURCHASED PROPERTY SERVICES	2,050.00	190.00	190.00	46,100.00	45,910.00	.4
0500 OTHER PURCHASED SERVICES	654.42	286.85	1,130.49	4,400.00	3,269.51	25.7
0600 SUPPLIES	84,257.00	37,348.55	37,642.27	891,469.44	853,827.17	4.2
0700 PROPERTY	5,897.59	5,347.20	5,347.20	91,100.00	85,752.80	5.9
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	203,863.87	87,722.38	141,066.44	1,974,068.89	1,833,002.45	7.2
5200 FUND TRANSFERS						
0900 OTHER ITEMS	8,170.71	6,276.19	7,303.86	60,000.00	52,696.14	12.2
TOTAL 5200 FUND TRANSFERS	8,170.71	6,276.19	7,303.86	60,000.00	52,696.14	12.2
TOTAL EXPENDITURES	212,034.58	93,998.57	148,370.30	2,034,068.89	1,885,698.59	7.3
TOTAL FOR FOOD SERVICE FUND (51)	644,108.78	-85,928.14	457,355.73	.00	-457,355.73	.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	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	4,090.50	481.50	481.50	33,000.00	32,518.50	1.5
1810 SSACC REVENUES	1,752.00	.00	.00	5,000.00	5,000.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	5,842.50	481.50	481.50	38,000.00	37,518.50	1.3
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	5,842.50	481.50	481.50	38,000.00	37,518.50	1.3
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	5,842.50	481.50	481.50	38,000.00	37,518.50	1.3
TOTAL REVENUE	19,055.91	481.50	9,909.96	47,428.46	37,518.50	20.9

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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	6,044.15	1,724.40	3,026.96	30,380.00	27,353.04	10.0
0200	EMPLOYEE BENEFITS	1,583.68	315.44	728.66	10,533.00	9,804.34	6.9
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	2,577.01	.00	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		10,204.84	2,039.84	4,534.04	47,428.46	42,894.42	9.6
TOTAL EXPENDITURES		10,204.84	2,039.84	4,534.04	47,428.46	42,894.42	9.6
TOTAL FOR DAY CARE OPERATIONS (52)		8,851.07	-1,558.34	5,375.92	.00	-5,375.92	.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	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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

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

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

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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
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REPORT OPTIONS

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Fiscal Year/Period for reports	2021 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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