

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**MONTHLY REPORT - FY 2023 Period 1**

| GENERAL FUND (1)                     | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES                             |               |              |               |                  |
| 0999 BEGINNING BALANCE               |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE         | .00           | .00          | 6,688,922.85  | 6,688,922.85     |
| RECEIPTS                             |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES           |               |              |               |                  |
| AD VALOREM TAXES                     |               |              |               |                  |
| 1111 GENERAL REAL PROPERTY TAX       | .00           | .00          | 2,700,000.00  | 2,700,000.00     |
| 1111 GENERAL PROPERTY TAX-OLD        | .00           | .00          | .00           | .00              |
| 1113 PSC REAL PROPERTY TAX           | .00           | .00          | 150,000.00    | 150,000.00       |
| 1113 PSC TAX - OLD                   | .00           | .00          | .00           | .00              |
| 1115 DELINQUENT PROPERTY TAX         | .00           | .00          | 40,000.00     | 40,000.00        |
| 1117 MOTOR VEHICLE TAX               | .00           | .00          | 577,611.00    | 577,611.00       |
| 1119 FRANCHISE TAX                   | .00           | .00          | 250,000.00    | 250,000.00       |
| TOTAL AD VALOREM TAXES               | .00           | .00          | 3,717,611.00  | 3,717,611.00     |
| SALES & USE TAXES                    |               |              |               |                  |
| 1121 UTILITIES TAX                   | 136,859.60    | 136,859.60   | .00           | -136,859.60      |
| 1121 UTIL TAX-MANUFACTURING CO       | .00           | .00          | .00           | .00              |
| 1121 UTIL TAX-TELECOMMUNICATIONS     | 3,060.03      | 3,060.03     | 35,000.00     | 31,939.97        |
| 1121 UTIL TAX-GAS/ELECTRIC/WATER     | .00           | .00          | 715,000.00    | 715,000.00       |
| TOTAL SALES & USE TAXES              | 139,919.63    | 139,919.63   | 750,000.00    | 610,080.37       |
| PENALTIES & INTEREST ON TAXES        |               |              |               |                  |
| 1140 PENALTIES & INTEREST ON TAXES   | .00           | .00          | 1,000.00      | 1,000.00         |
| TOTAL PENALTIES & INTEREST ON TAXES  | .00           | .00          | 1,000.00      | 1,000.00         |
| OTHER TAXES                          |               |              |               |                  |
| 1191 OMITTED PROPERTY TAX            | .00           | .00          | 3,000.00      | 3,000.00         |
| TOTAL OTHER TAXES                    | .00           | .00          | 3,000.00      | 3,000.00         |
| REVENUE OTHER LOCAL GOVERNMENT UNITS |               |              |               |                  |
| 1280 REVENUE IN LIEU OF TAXES        | .00           | .00          | .00           | .00              |

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| GENERAL FUND (1)                           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00           | .00          | .00           | .00              |
| TUITION                                    |               |              |               |                  |
| 1310 TUITION FROM INDIVIDUALS              | .00           | .00          | .00           | .00              |
| 1310 TUITION FROM INDIV - PRESCHOOL        | .00           | .00          | 2,000.00      | 2,000.00         |
| TOTAL TUITION                              | .00           | .00          | 2,000.00      | 2,000.00         |
| TRANSPORTATION                             |               |              |               |                  |
| 1410 TRANSP FEES FROM INDIVIDUALS          | .00           | .00          | .00           | .00              |
| TOTAL TRANSPORTATION                       | .00           | .00          | .00           | .00              |
| EARNINGS ON INVESTMENTS                    |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS               | 11,463.94     | 11,463.94    | .00           | -11,463.94       |
| 1510 KISTA INTEREST                        | .00           | .00          | .00           | .00              |
| 1510 INTEREST - OLD                        | .00           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS              | 11,463.94     | 11,463.94    | .00           | -11,463.94       |
| FOOD SERVICE                               |               |              |               |                  |
| 1614 REIMBRSBLE AFTER SCH SNACK PRG        | .00           | .00          | .00           | .00              |
| TOTAL FOOD SERVICE                         | .00           | .00          | .00           | .00              |
| OTHER REVENUE FROM LOCAL SOURCES           |               |              |               |                  |
| 1911 BUILDING RENTAL                       | .00           | .00          | 1,100.00      | 1,100.00         |
| 1912 BUS RENTAL                            | .00           | .00          | .00           | .00              |
| 1920 CONTRIBUTIONS/DONATIONS               | .00           | .00          | .00           | .00              |
| 1920 APPRECIATION CELEBRATION DON          | .00           | .00          | .00           | .00              |
| 1920 REC COMMISSION CONTRIBUTION           | .00           | .00          | .00           | .00              |
| 1920 DONATION - RECEPTION                  | .00           | .00          | .00           | .00              |
| 1942 TEXTBOOK RENTALS                      | .00           | .00          | .00           | .00              |
| 1951 KSBA REGIONAL MEETING                 | .00           | .00          | .00           | .00              |
| 1960 SRVS PROVIDED TO OTH LOCAL GOV        | .00           | .00          | .00           | .00              |
| 1980 REFUND OF PRIOR YR EXPENDITURE        | .00           | .00          | 10,000.00     | 10,000.00        |
| 1990 MISCELLANEOUS REVENUE                 | 2,683.00      | 2,683.00     | 7,000.00      | 4,317.00         |
| 1990 MISC REV - DEVICE PAYMENT             | .00           | .00          | .00           | .00              |
| 1990 MISC REV - SUMMER ENRICHMENT          | .00           | .00          | .00           | .00              |
| 1990 MISCELLANEOUS REV - TOBACCO           | .00           | .00          | .00           | .00              |
| 1990 MISCELLANEOUS - UNCLAIMED PROP        | .00           | .00          | .00           | .00              |
| 1993 OTHER REBATES                         | .00           | .00          | .00           | .00              |
| 1997 OTHER REIMBURSEMENTS                  | 821.68        | 821.68       | 10,000.00     | 9,178.32         |

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|--|---------------|--------------|---------------|------------------|
| 1997 OTH REIMBURSE - FUEL              | 6,308.40      | 6,308.40     | 30,000.00     | 23,691.60        |
| 1997 TRANSFER FROM 320 ESCROW          | .00           | .00          | .00           | .00              |
| 1999 MISCELLANEOUS LOCAL INCOME        | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 9,813.08      | 9,813.08     | 58,100.00     | 48,286.92        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 161,196.65    | 161,196.65   | 4,531,711.00  | 4,370,514.35     |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| STATE PROGRAM                          |               |              |               |                  |
| 3111 SEEK PROGRAM                      | 900,845.00    | 900,845.00   | 10,400,000.00 | 9,499,155.00     |
| TOTAL STATE PROGRAM                    | 900,845.00    | 900,845.00   | 10,400,000.00 | 9,499,155.00     |
| OTHER STATE FUNDING                    |               |              |               |                  |
| 3122 VOCATIONAL TRANSPORTATION         | .00           | .00          | 10,000.00     | 10,000.00        |
| 3125 BUS DRVR TRAINING REIMB           | .00           | .00          | .00           | .00              |
| 3126 SUB SALARY REIMB (STATE)          | .00           | .00          | .00           | .00              |
| 3127 FLEXIBLE SPENDING REFUND          | .00           | .00          | .00           | .00              |
| 3128 AUDIT REIMBURSEMENT               | .00           | .00          | .00           | .00              |
| 3129 KSB/KSD TRANSP REIMBURSEMENT      | .00           | .00          | .00           | .00              |
| TOTAL OTHER STATE FUNDING              | .00           | .00          | 10,000.00     | 10,000.00        |
| EXPENDITURE REIMBURSEMENTS             |               |              |               |                  |
| 3130 NATIONAL BOARD CERT REIMBURSE     | .00           | .00          | 8,000.00      | 8,000.00         |
| 3131 STATE MISCELLANEOUS               | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00           | .00          | 8,000.00      | 8,000.00         |
| RESTRICTED                             |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE          | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED                       | .00           | .00          | .00           | .00              |
| REVENUE IN LIEU OF TAXES/STATE         |               |              |               |                  |
| 3800 REVENUE IN LIEU OF TAXES/STATE    | .00           | .00          | .00           | .00              |
| TOTAL REVENUE IN LIEU OF TAXES/STATE   | .00           | .00          | .00           | .00              |

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**MONTHLY REPORT - FY 2023 Period 1**

| GENERAL FUND (1)                      | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| REVENUE ON BEHALF PAYMENTS            |               |              |               |                  |
| 3900 REV-ONBEHALF PAY/STATE SOURCES   | .00           | .00          | 5,500,000.00  | 5,500,000.00     |
| TOTAL REVENUE ON BEHALF PAYMENTS      | .00           | .00          | 5,500,000.00  | 5,500,000.00     |
| TOTAL REVENUE FROM STATE SOURCES      | 900,845.00    | 900,845.00   | 15,918,000.00 | 15,017,155.00    |
| REVENUE FROM FEDERAL SOURCES          |               |              |               |                  |
| FEDERAL REIMBURSEMENT                 |               |              |               |                  |
| 4810 MEDICAID REIMBURSEMENT           | .00           | .00          | 60,000.00     | 60,000.00        |
| TOTAL FEDERAL REIMBURSEMENT           | .00           | .00          | 60,000.00     | 60,000.00        |
| TOTAL REVENUE FROM FEDERAL SOURCES    | .00           | .00          | 60,000.00     | 60,000.00        |
| OTHER RECEIPTS                        |               |              |               |                  |
| INTERFUND TRANSFERS                   |               |              |               |                  |
| 5210 FUND TRANSFER                    | .00           | .00          | .00           | .00              |
| 5220 INDIRECT COSTS TRANSFER          | .00           | .00          | 75,000.00     | 75,000.00        |
| 5220 INDIRECT COSTS - ESSER FUNDS     | .00           | .00          | .00           | .00              |
| TOTAL INTERFUND TRANSFERS             | .00           | .00          | 75,000.00     | 75,000.00        |
| SALE OR COMP FOR LOSS OF ASSETS       |               |              |               |                  |
| 5310 LAND/IMPROVEMENTS                | .00           | .00          | .00           | .00              |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00           | .00          | .00           | .00              |
| 5330 PROCEED DISPOSAL BUILDINGS       | .00           | .00          | .00           | .00              |
| 5341 SALE OF EQUIPMENT ETC            | .00           | .00          | .00           | .00              |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00           | .00          | .00           | .00              |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00           | .00          | .00           | .00              |
| CAPITAL LEASE PROCEEDS                |               |              |               |                  |
| 5500 KISTA PROCEEDS                   | .00           | .00          | 1,000.00      | 1,000.00         |
| TOTAL CAPITAL LEASE PROCEEDS          | .00           | .00          | 1,000.00      | 1,000.00         |
| TOTAL OTHER RECEIPTS                  | .00           | .00          | 76,000.00     | 76,000.00        |

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS   | 1,062,041.65  | 1,062,041.65 | 20,585,711.00 | 19,523,669.35    |
| TOTAL REVENUE    | 1,062,041.65  | 1,062,041.65 | 27,274,633.85 | 26,212,592.20    |

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**MONTHLY REPORT - FY 2023 Period 1**

| GENERAL FUND (1)                                | MONTH TO DATE    | YEAR TO DATE     | BUDGET APPROP        | AVAILABLE BUDGET     |
|---|------------------|------------------|----------------------|----------------------|
| <b>EXPENDITURES</b>                             |                  |                  |                      |                      |
| <b>1000 INSTRUCTION</b>                         |                  |                  |                      |                      |
| 0100 SALARIES PERSONNEL SERVICES                | 48,628.24        | 48,628.24        | 7,995,432.00         | 7,946,803.76         |
| 0200 EMPLOYEE BENEFITS                          | 5,393.97         | 5,393.97         | 667,471.00           | 662,077.03           |
| 0280 ON-BEHALF                                  | .00              | .00              | 3,949,468.97         | 3,949,468.97         |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00              | 105,535.00           | 105,535.00           |
| 0400 PURCHASED PROPERTY SERVICES                | 2,901.99         | 2,901.99         | 62,000.00            | 59,098.01            |
| 0500 OTHER PURCHASED SERVICES                   | 15,191.03        | 15,191.03        | 63,752.50            | 48,561.47            |
| 0600 SUPPLIES                                   | 2,827.75         | 2,827.75         | 190,858.90           | 188,031.15           |
| 0700 PROPERTY                                   | .00              | .00              | .00                  | .00                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00              | 32,500.00            | 32,500.00            |
| 0840 CONTINGENCY                                | .00              | .00              | .00                  | .00                  |
| <b>TOTAL 1000 INSTRUCTION</b>                   | <b>74,942.98</b> | <b>74,942.98</b> | <b>13,067,018.37</b> | <b>12,992,075.39</b> |
| <b>2100 STUDENT SUPPORT SERVICES</b>            |                  |                  |                      |                      |
| 0100 SALARIES PERSONNEL SERVICES                | 17,658.80        | 17,658.80        | 844,745.00           | 827,086.20           |
| 0200 EMPLOYEE BENEFITS                          | 2,021.79         | 2,021.79         | 100,568.00           | 98,546.21            |
| 0280 ON-BEHALF                                  | .00              | .00              | 281,154.90           | 281,154.90           |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00              | 12,000.00            | 12,000.00            |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00              | 200.00               | 200.00               |
| 0500 OTHER PURCHASED SERVICES                   | .00              | .00              | 32,950.00            | 32,950.00            |
| 0600 SUPPLIES                                   | 28.31            | 28.31            | 24,100.00            | 24,071.69            |
| 0700 PROPERTY                                   | .00              | .00              | .00                  | .00                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00              | 15,500.00            | 15,500.00            |
| <b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>      | <b>19,708.90</b> | <b>19,708.90</b> | <b>1,311,217.90</b>  | <b>1,291,509.00</b>  |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>       |                  |                  |                      |                      |
| 0100 SALARIES PERSONNEL SERVICES                | 6,113.02         | 6,113.02         | 146,996.00           | 140,882.98           |
| 0200 EMPLOYEE BENEFITS                          | 347.94           | 347.94           | 30,367.00            | 30,019.06            |
| 0280 ON-BEHALF                                  | .00              | .00              | 233,238.60           | 233,238.60           |
| 0300 PURCHASED PROF AND TECH SERV               | .00              | .00              | 5,000.00             | 5,000.00             |
| 0400 PURCHASED PROPERTY SERVICES                | .00              | .00              | .00                  | .00                  |
| 0500 OTHER PURCHASED SERVICES                   | 262.65           | 262.65           | 4,200.00             | 3,937.35             |
| 0600 SUPPLIES                                   | .00              | .00              | 14,681.10            | 14,681.10            |
| 0700 PROPERTY                                   | .00              | .00              | .00                  | .00                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00              | .00              | .00                  | .00                  |
| <b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b> | <b>6,723.61</b>  | <b>6,723.61</b>  | <b>434,482.70</b>    | <b>427,759.09</b>    |
| <b>2300 DISTRICT ADMIN SUPPORT</b>              |                  |                  |                      |                      |
| 0100 SALARIES PERSONNEL SERVICES                | 16,672.90        | 16,672.90        | 214,561.00           | 197,888.10           |
| 0200 EMPLOYEE BENEFITS                          | 10,991.19        | 10,991.19        | 232,621.00           | 221,629.81           |
| 0280 ON-BEHALF                                  | .00              | .00              | 40,645.66            | 40,645.66            |

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| 0300 PURCHASED PROF AND TECH SERV     | 11,590.00     | 11,590.00    | 290,000.00    | 278,410.00       |
| 0400 PURCHASED PROPERTY SERVICES      | 935.48        | 935.48       | 15,000.00     | 14,064.52        |
| 0500 OTHER PURCHASED SERVICES         | 1,515.89      | 1,515.89     | 28,800.00     | 27,284.11        |
| 0600 SUPPLIES                         | 50.03         | 50.03        | 22,650.00     | 22,599.97        |
| 0700 PROPERTY                         | .00           | .00          | 1,000.00      | 1,000.00         |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 7,405.77      | 7,405.77     | 44,353.00     | 36,947.23        |
| 0900 OTHER ITEMS                      | .00           | .00          | .00           | .00              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     | 49,161.26     | 49,161.26    | 889,630.66    | 840,469.40       |
| 2400 SCHOOL ADMIN SUPPORT             |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES      | 37,573.56     | 37,573.56    | 950,099.00    | 912,525.44       |
| 0200 EMPLOYEE BENEFITS                | 2,650.08      | 2,650.08     | 125,046.00    | 122,395.92       |
| 0280 ON-BEHALF                        | .00           | .00          | 369,446.18    | 369,446.18       |
| 0300 PURCHASED PROF AND TECH SERV     | .00           | .00          | 1,525.00      | 1,525.00         |
| 0400 PURCHASED PROPERTY SERVICES      | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES         | .00           | .00          | 4,261.82      | 4,261.82         |
| 0600 SUPPLIES                         | 672.13        | 672.13       | 3,875.00      | 3,202.87         |
| 0700 PROPERTY                         | .00           | .00          | 336.20        | 336.20           |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | 1,084.00      | 1,084.00     | 420.00        | -664.00          |
| 0840 CONTINGENCY                      | .00           | .00          | 5,528.48      | 5,528.48         |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       | 41,979.77     | 41,979.77    | 1,460,537.68  | 1,418,557.91     |
| 2500 BUSINESS SUPPORT SERVICES        |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES      | 40,658.32     | 40,658.32    | 494,921.00    | 454,262.68       |
| 0200 EMPLOYEE BENEFITS                | 9,120.92      | 9,120.92     | 113,690.00    | 104,569.08       |
| 0280 ON-BEHALF                        | .00           | .00          | 113,197.25    | 113,197.25       |
| 0300 PURCHASED PROF AND TECH SERV     | .00           | .00          | 24,714.00     | 24,714.00        |
| 0400 PURCHASED PROPERTY SERVICES      | .00           | .00          | 38,500.00     | 38,500.00        |
| 0500 OTHER PURCHASED SERVICES         | 9,522.73      | 9,522.73     | 91,500.00     | 81,977.27        |
| 0600 SUPPLIES                         | 118.03        | 118.03       | 107,250.00    | 107,131.97       |
| 0700 PROPERTY                         | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00           | .00          | 1,000.00      | 1,000.00         |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  | 59,420.00     | 59,420.00    | 984,772.25    | 925,352.25       |
| 2600 PLANT OPERATIONS AND MAINTENANCE |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES      | 66,895.65     | 66,895.65    | 823,820.00    | 756,924.35       |
| 0200 EMPLOYEE BENEFITS                | 21,666.24     | 21,666.24    | 317,452.00    | 295,785.76       |
| 0280 ON-BEHALF                        | .00           | .00          | 156,435.72    | 156,435.72       |
| 0300 PURCHASED PROF AND TECH SERV     | 3,337.00      | 3,337.00     | 190,705.00    | 187,368.00       |
| 0400 PURCHASED PROPERTY SERVICES      | 6,500.67      | 6,500.67     | 395,388.00    | 388,887.33       |
| 0500 OTHER PURCHASED SERVICES         | 1,989.48      | 1,989.48     | 361,614.00    | 359,624.52       |
| 0600 SUPPLIES                         | 20,160.14     | 20,160.14    | 991,426.00    | 971,265.86       |
| 0700 PROPERTY                         | .00           | .00          | 60,974.00     | 60,974.00        |
| 0800 DEBT SERVICE AND MISCELLANEOUS   | .00           | .00          | 6,000.00      | 6,000.00         |

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| 0900 OTHER ITEMS                            | .00           | .00          | .00           | .00              |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 120,549.18    | 120,549.18   | 3,303,814.72  | 3,183,265.54     |
| 2700 STUDENT TRANSPORTATION                 |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 15,892.16     | 15,892.16    | 1,123,725.00  | 1,107,832.84     |
| 0200 EMPLOYEE BENEFITS                      | 6,174.67      | 6,174.67     | 458,468.00    | 452,293.33       |
| 0280 ON-BEHALF                              | .00           | .00          | 356,412.72    | 356,412.72       |
| 0300 PURCHASED PROF AND TECH SERV           | 822.16        | 822.16       | 42,500.00     | 41,677.84        |
| 0400 PURCHASED PROPERTY SERVICES            | 61.70         | 61.70        | 8,850.00      | 8,788.30         |
| 0500 OTHER PURCHASED SERVICES               | .00           | .00          | 92,750.00     | 92,750.00        |
| 0600 SUPPLIES                               | 1,918.15      | 1,918.15     | 820,401.37    | 818,483.22       |
| 0700 PROPERTY                               | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00           | .00          | 500.00        | 500.00           |
| TOTAL 2700 STUDENT TRANSPORTATION           | 24,868.84     | 24,868.84    | 2,903,607.09  | 2,878,738.25     |
| 2900 OTHER INSTRUCTIONAL                    |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS                      | .00           | .00          | .00           | .00              |
| TOTAL 2900 OTHER INSTRUCTIONAL              | .00           | .00          | .00           | .00              |
| 3100 FOOD SERVICE OPERATION                 |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS                      | .00           | .00          | .00           | .00              |
| 0280 ON-BEHALF                              | .00           | .00          | .00           | .00              |
| 0400 PURCHASED PROPERTY SERVICES            | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                               | .00           | .00          | .00           | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00           | .00          | .00           | .00              |
| 3300 COMMUNITY SERVICES                     |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES            | 397.92        | 397.92       | 4,776.40      | 4,378.48         |
| 0200 EMPLOYEE BENEFITS                      | 18.48         | 18.48        | 225.55        | 207.07           |
| 0280 ON-BEHALF                              | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV           | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES               | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                               | .00           | .00          | .00           | .00              |
| TOTAL 3300 COMMUNITY SERVICES               | 416.40        | 416.40       | 5,001.95      | 4,585.55         |
| 3400 ADULT EDUCATION OPERATIONS             |               |              |               |                  |



**\*\*PENDLETON COUNTY SCHOOLS\*\***



**MONTHLY REPORT - FY 2023 Period 1**

| GENERAL FUND (1)                                      | MONTH TO DATE   | YEAR TO DATE    | BUDGET APPROP     | AVAILABLE BUDGET  |
|---|-----------------|-----------------|-------------------|-------------------|
| 0100 SALARIES PERSONNEL SERVICES                      | .00             | .00             | .00               | .00               |
| 0200 EMPLOYEE BENEFITS                                | .00             | .00             | .00               | .00               |
| 0300 PURCHASED PROF AND TECH SERV                     | .00             | .00             | .00               | .00               |
| 0500 OTHER PURCHASED SERVICES                         | .00             | .00             | .00               | .00               |
| 0600 SUPPLIES   | .00             | .00             | .00               | .00               |
| TOTAL 3400 ADULT EDUCATION OPERATIONS                 | .00             | .00             | .00               | .00               |
| 5100 DEBT SERVICE                                     |                 |                 |                   |                   |
| 0800 DEBT SERVICE AND MISCELLANEOUS UNDEFINED EXP OBJ | 9,257.26<br>.00 | 9,257.26<br>.00 | 168,715.00<br>.00 | 159,457.74<br>.00 |
| TOTAL 5100 DEBT SERVICE                               | 9,257.26        | 9,257.26        | 168,715.00        | 159,457.74        |
| 5200 FUND TRANSFERS                                   |                 |                 |                   |                   |
| 0900 OTHER ITEMS                                      | .00             | .00             | 44,591.00         | 44,591.00         |
| TOTAL 5200 FUND TRANSFERS                             | .00             | .00             | 44,591.00         | 44,591.00         |
| 5300 CONTINGENCY                                      |                 |                 |                   |                   |
| 0840 CONTINGENCY                                      | .00             | .00             | 2,701,244.53      | 2,701,244.53      |
| 0900 OTHER ITEMS                                      | .00             | .00             | .00               | .00               |
| TOTAL 5300 CONTINGENCY                                | .00             | .00             | 2,701,244.53      | 2,701,244.53      |
| TOTAL EXPENDITURES                                    | 407,028.20      | 407,028.20      | 27,274,633.85     | 26,867,605.65     |
| TOTAL FOR GENERAL FUND (1)                            | 655,013.45      | 655,013.45      | .00               | -655,013.45       |

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**MONTHLY REPORT - FY 2023 Period 1**

| SPECIAL REVENUE FUND (2)            | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES                            |               |              |               |                  |
| RECEIPTS                            |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES          |               |              |               |                  |
| FOOD SERVICE                        |               |              |               |                  |
| 1624 NON-REIMBURSBLE A LA CARTE PRG | .00           | .00          | .00           | .00              |
| 1650 SUMMER FEEDING REVENUE         | .00           | .00          | .00           | .00              |
| TOTAL FOOD SERVICE                  | .00           | .00          | .00           | .00              |
| STUDENT ACTIVITIES                  |               |              |               |                  |
| 1710 DISTRICT ACTIVITY FUNDS        | 1,520.67      | 1,520.67     | .00           | -1,520.67        |
| 1710 DIST ACT FND - AG MECHANICS    | .00           | .00          | .00           | .00              |
| 1710 DIST ACT FND - ART             | .00           | .00          | .00           | .00              |
| 1710 DIST ACT FND - BROADCASTNG     | .00           | .00          | .00           | .00              |
| 1710 DIST ACT FND - HOME EC         | .00           | .00          | .00           | .00              |
| 1710 DIST ACT FND - HEALTH          | .00           | .00          | .00           | .00              |
| 1710 DIST ACT FND - SCIENCE         | .00           | .00          | .00           | .00              |
| 1710 DIST ACT FND - SPECIAL ED      | .00           | .00          | .00           | .00              |
| 1710 DIST ACT FND - TECH ED         | .00           | .00          | .00           | .00              |
| 1710 DIST ACT FUNDS - YEARBOOK      | .00           | .00          | .00           | .00              |
| 1740 STUDENT FEES                   | .00           | .00          | .00           | .00              |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00           | .00          | .00           | .00              |
| TOTAL STUDENT ACTIVITIES            | 1,520.67      | 1,520.67     | .00           | -1,520.67        |
| COMMUNITY SERVICE ACTIVITIES        |               |              |               |                  |
| 1811 COMMUNITY EDUCATION FEES       | .00           | .00          | .00           | .00              |
| TOTAL COMMUNITY SERVICE ACTIVITIES  | .00           | .00          | .00           | .00              |
| OTHER REVENUE FROM LOCAL SOURCES    |               |              |               |                  |
| 1920 CONTRIBUTIONS/DONATIONS        | 177,676.16    | 177,676.16   | .00           | -177,676.16      |
| 1920 CONTRIBUTION FOR COUNSELOR     | .00           | .00          | .00           | .00              |
| 1920 CONTRIB/DONATION FOR FOOD      | 13,011.88     | 13,011.88    | .00           | -13,011.88       |
| 1920 DONATION - FFA                 | 164.63        | 164.63       | .00           | -164.63          |
| 1920 DONATION - NHS                 | .00           | .00          | .00           | .00              |
| 1920 CONTRIBUTIONS/DONATIONS-OLD    | .00           | .00          | .00           | .00              |
| 1920 CONTRIBUTION FOR SCIENCE       | .00           | .00          | .00           | .00              |
| 1920 DONATION - STUDENT COUNCIL     | .00           | .00          | .00           | .00              |
| 1920 CONTRIBU FOR SOCIAL STUD       | .00           | .00          | .00           | .00              |
| 1990 MISCELLANEOUS REVENUE          | 2,001.29      | 2,001.29     | .00           | -2,001.29        |
| 1997 OTHER REIMBURSEMENTS           | 1,515.00      | 1,515.00     | .00           | -1,515.00        |

**MONTHLY REPORT - FY 2023 Period 1**

| SPECIAL REVENUE FUND (2)               | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 194,368.96    | 194,368.96   | .00           | -194,368.96      |
| TOTAL REVENUE FROM LOCAL SOURCES       | 195,889.63    | 195,889.63   | .00           | -195,889.63      |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| STATE PROGRAM                          |               |              |               |                  |
| 3111 SEEK PROGRAM                      | .00           | .00          | .00           | .00              |
| TOTAL STATE PROGRAM                    | .00           | .00          | .00           | .00              |
| OTHER STATE FUNDING                    |               |              |               |                  |
| 3120 OTHER STATE FUNDING               | .00           | .00          | .00           | .00              |
| 3127 FLEXIBLE SPENDING REFUND          | .00           | .00          | .00           | .00              |
| TOTAL OTHER STATE FUNDING              | .00           | .00          | .00           | .00              |
| EXPENDITURE REIMBURSEMENTS             |               |              |               |                  |
| 3131 STATE MISCELLANEOUS               | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00           | .00          | .00           | .00              |
| RESTRICTED                             |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE          | 248,859.12    | 248,859.12   | 926,494.00    | 677,634.88       |
| TOTAL RESTRICTED                       | 248,859.12    | 248,859.12   | 926,494.00    | 677,634.88       |
| UNDEFINED REV TYPE                     |               |              |               |                  |
| 3700 ST GRANTS - INTERMEDIATE SOURC    | 17.12         | 17.12        | .00           | -17.12           |
| TOTAL UNDEFINED REV TYPE               | 17.12         | 17.12        | .00           | -17.12           |
| REVENUE ON BEHALF PAYMENTS             |               |              |               |                  |
| 3900 REV-ONBEHALF PAY/STATE SOURCES    | .00           | .00          | .00           | .00              |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM STATE SOURCES       | 248,876.24    | 248,876.24   | 926,494.00    | 677,617.76       |

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**MONTHLY REPORT - FY 2023 Period 1**

| SPECIAL REVENUE FUND (2)              | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| REVENUE FROM FEDERAL SOURCES          |               |              |               |                  |
| RESTRICTED DIRECT                     |               |              |               |                  |
| 4300 RESTRICTED DIRECT FEDERAL        | 954.63        | 954.63       | 91,583.00     | 90,628.37        |
| TOTAL RESTRICTED DIRECT               | 954.63        | 954.63       | 91,583.00     | 90,628.37        |
| RESTRICTED THROUGH THE STATE          |               |              |               |                  |
| 4500 RESTRICTED FED THRU STATE        | -146,816.67   | -146,816.67  | 1,435,623.00  | 1,582,439.67     |
| TOTAL RESTRICTED THROUGH THE STATE    | -146,816.67   | -146,816.67  | 1,435,623.00  | 1,582,439.67     |
| THROUGH INTERMEDIATE AGENCIES         |               |              |               |                  |
| 4700 FEDERAL REV THRU INTERMED SRC    | .00           | .00          | .00           | .00              |
| TOTAL THROUGH INTERMEDIATE AGENCIES   | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM FEDERAL SOURCES    | -145,862.04   | -145,862.04  | 1,527,206.00  | 1,673,068.04     |
| OTHER RECEIPTS                        |               |              |               |                  |
| INTERFUND TRANSFERS                   |               |              |               |                  |
| 5210 FUND TRANSFER                    | .00           | .00          | 44,591.00     | 44,591.00        |
| 5231 NCLB TRANSFER FROM TITLE II      | .00           | .00          | 100,801.00    | 100,801.00       |
| 5232 NCLB TRANSFER FROM TITLE IV      | .00           | .00          | 21,396.00     | 21,396.00        |
| 5241 NCLB TRANSFER TO TITLE I         | .00           | .00          | .00           | .00              |
| 5251 FFF XFER FROM ESS                | .00           | .00          | .00           | .00              |
| 5252 FFF XFER FROM PD                 | .00           | .00          | .00           | .00              |
| 5253 FFF XFER FROM INSTR RESOURCES    | .00           | .00          | .00           | .00              |
| 5254 FFF XFER FROM SAFE SCHOOLS       | .00           | .00          | .00           | .00              |
| 5261 FFF XFER TO FF OPERATIONAL       | .00           | .00          | .00           | .00              |
| TOTAL INTERFUND TRANSFERS             | .00           | .00          | 166,788.00    | 166,788.00       |
| SALE OR COMP FOR LOSS OF ASSETS       |               |              |               |                  |
| 5330 PROCEED DISPOSAL BUILDINGS       | .00           | .00          | .00           | .00              |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00           | .00          | .00           | .00              |
| TOTAL OTHER RECEIPTS                  | .00           | .00          | 166,788.00    | 166,788.00       |

**MONTHLY REPORT - FY 2023 Period 1**

| SPECIAL REVENUE FUND (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS           | 298,903.83    | 298,903.83   | 2,620,488.00  | 2,321,584.17     |
| TOTAL REVENUE            | 298,903.83    | 298,903.83   | 2,620,488.00  | 2,321,584.17     |

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**MONTHLY REPORT - FY 2023 Period 1**

| SPECIAL REVENUE FUND (2)                  | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                       |               |              |               |                  |
| <b>1000 INSTRUCTION</b>                   |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 11,428.28     | 11,428.28    | 1,249,312.50  | 1,237,884.22     |
| 0200 EMPLOYEE BENEFITS                    | 19,915.47     | 19,915.47    | 298,420.36    | 278,504.89       |
| 0300 PURCHASED PROF AND TECH SERV         | 6,787.13      | 6,787.13     | 38,547.00     | 31,759.87        |
| 0400 PURCHASED PROPERTY SERVICES          | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES             | 47,409.34     | 47,409.34    | 181,921.42    | 134,512.08       |
| 0600 SUPPLIES                             | 1,910.50      | 1,910.50     | 53,958.97     | 52,048.47        |
| 0700 PROPERTY                             | .00           | .00          | 4,500.00      | 4,500.00         |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | .00          | 1,200.00      | 1,200.00         |
| 0900 OTHER ITEMS                          | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                    | 87,450.72     | 87,450.72    | 1,827,860.25  | 1,740,409.53     |
| <b>2100 STUDENT SUPPORT SERVICES</b>      |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | .00           | .00          | 41,151.32     | 41,151.32        |
| 0200 EMPLOYEE BENEFITS                    | .00           | .00          | 1,943.68      | 1,943.68         |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | .00          | 176,835.75    | 176,835.75       |
| 0500 OTHER PURCHASED SERVICES             | .00           | .00          | 1,498.00      | 1,498.00         |
| 0600 SUPPLIES                             | .00           | .00          | 6,354.00      | 6,354.00         |
| 0700 PROPERTY                             | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | .00          | .00           | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | .00           | .00          | 227,782.75    | 227,782.75       |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b> |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | .00           | .00          | 24,376.00     | 24,376.00        |
| 0200 EMPLOYEE BENEFITS                    | .00           | .00          | 1,045.00      | 1,045.00         |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | .00          | 5,000.00      | 5,000.00         |
| 0400 PURCHASED PROPERTY SERVICES          | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES             | .00           | .00          | 5,000.00      | 5,000.00         |
| 0600 SUPPLIES                             | .00           | .00          | 108,792.00    | 108,792.00       |
| 0700 PROPERTY                             | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | .00          | .00           | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | .00           | .00          | 144,213.00    | 144,213.00       |
| <b>2300 DISTRICT ADMIN SUPPORT</b>        |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS                    | .00           | .00          | .00           | .00              |
| 0280 ON-BEHALF                            | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES             | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                             | .00           | .00          | .00           | .00              |
| 0700 PROPERTY                             | .00           | .00          | .00           | .00              |

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**MONTHLY REPORT - FY 2023 Period 1**

| SPECIAL REVENUE FUND (2) |   | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------|---|---------------|--------------|---------------|------------------|
| 0800                     | DEBT SERVICE AND MISCELLANEOUS              | .00           | .00          | .00           | .00              |
|                          | TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00           | .00          | .00           | .00              |
| 2400                     | SCHOOL ADMIN SUPPORT                        |               |              |               |                  |
| 0100                     | SALARIES PERSONNEL SERVICES                 | .00           | .00          | .00           | .00              |
| 0200                     | EMPLOYEE BENEFITS                           | .00           | .00          | .00           | .00              |
|                          | TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00           | .00          | .00           | .00              |
| 2500                     | BUSINESS SUPPORT SERVICES                   |               |              |               |                  |
| 0100                     | SALARIES PERSONNEL SERVICES                 | .00           | .00          | .00           | .00              |
| 0200                     | EMPLOYEE BENEFITS                           | .00           | .00          | .00           | .00              |
| 0300                     | PURCHASED PROF AND TECH SERV                | .00           | .00          | .00           | .00              |
| 0500                     | OTHER PURCHASED SERVICES                    | 5,250.00      | 5,250.00     | .00           | -5,250.00        |
| 0600                     | SUPPLIES                                    | 1,674.00      | 1,674.00     | .00           | -1,674.00        |
| 0700                     | PROPERTY                                    | .00           | .00          | .00           | .00              |
| 0800                     | DEBT SERVICE AND MISCELLANEOUS              | .00           | .00          | .00           | .00              |
|                          | TOTAL 2500 BUSINESS SUPPORT SERVICES        | 6,924.00      | 6,924.00     | .00           | -6,924.00        |
| 2600                     | PLANT OPERATIONS AND MAINTENANCE            |               |              |               |                  |
| 0100                     | SALARIES PERSONNEL SERVICES                 | .00           | .00          | .00           | .00              |
| 0200                     | EMPLOYEE BENEFITS                           | .00           | .00          | .00           | .00              |
| 0300                     | PURCHASED PROF AND TECH SERV                | .00           | .00          | 65,033.00     | 65,033.00        |
| 0400                     | PURCHASED PROPERTY SERVICES                 | .00           | .00          | .00           | .00              |
| 0500                     | OTHER PURCHASED SERVICES                    | .00           | .00          | .00           | .00              |
| 0600                     | SUPPLIES                                    | .00           | .00          | .00           | .00              |
| 0700                     | PROPERTY                                    | .00           | .00          | 3,989.00      | 3,989.00         |
| 0900                     | OTHER ITEMS                                 | .00           | .00          | .00           | .00              |
|                          | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00           | .00          | 69,022.00     | 69,022.00        |
| 2700                     | STUDENT TRANSPORTATION                      |               |              |               |                  |
| 0100                     | SALARIES PERSONNEL SERVICES                 | .00           | .00          | 15,000.00     | 15,000.00        |
| 0200                     | EMPLOYEE BENEFITS                           | .00           | .00          | 5,413.00      | 5,413.00         |
| 0500                     | OTHER PURCHASED SERVICES                    | .00           | .00          | .00           | .00              |
| 0800                     | DEBT SERVICE AND MISCELLANEOUS              | .00           | .00          | .00           | .00              |
|                          | TOTAL 2700 STUDENT TRANSPORTATION           | .00           | .00          | 20,413.00     | 20,413.00        |
| 2900                     | OTHER INSTRUCTIONAL                         |               |              |               |                  |
| 0100                     | SALARIES PERSONNEL SERVICES                 | .00           | .00          | .00           | .00              |

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**MONTHLY REPORT - FY 2023 Period 1**

| SPECIAL REVENUE FUND (2)           |                                | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|--------------------------------|---------------|--------------|---------------|------------------|
| 0200                               | EMPLOYEE BENEFITS              | .00           | .00          | .00           | .00              |
| 0300                               | PURCHASED PROF AND TECH SERV   | .00           | .00          | .00           | .00              |
| 0500                               | OTHER PURCHASED SERVICES       | 3,908.94      | 3,908.94     | .00           | -3,908.94        |
| 0600                               | SUPPLIES                       | 980.00        | 980.00       | .00           | -980.00          |
| 0700                               | PROPERTY                       | .00           | .00          | .00           | .00              |
| TOTAL 2900 OTHER INSTRUCTIONAL     |                                | 4,888.94      | 4,888.94     | .00           | -4,888.94        |
| 3100 FOOD SERVICE OPERATION        |                                |               |              |               |                  |
| 0100                               | SALARIES PERSONNEL SERVICES    | .00           | .00          | .00           | .00              |
| 0200                               | EMPLOYEE BENEFITS              | .00           | .00          | .00           | .00              |
| 0500                               | OTHER PURCHASED SERVICES       | .00           | .00          | .00           | .00              |
| 0600                               | SUPPLIES                       | .00           | .00          | .00           | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION  |                                | .00           | .00          | .00           | .00              |
| 3200 DAY CARE OPERATIONS           |                                |               |              |               |                  |
| 0100                               | SALARIES PERSONNEL SERVICES    | 444.64        | 444.64       | .00           | -444.64          |
| 0200                               | EMPLOYEE BENEFITS              | 1,377.69      | 1,377.69     | .00           | -1,377.69        |
| 0600                               | SUPPLIES                       | 2,952.50      | 2,952.50     | .00           | -2,952.50        |
| TOTAL 3200 DAY CARE OPERATIONS     |                                | 4,774.83      | 4,774.83     | .00           | -4,774.83        |
| 3300 COMMUNITY SERVICES            |                                |               |              |               |                  |
| 0100                               | SALARIES PERSONNEL SERVICES    | 10,237.22     | 10,237.22    | 122,839.00    | 112,601.78       |
| 0200                               | EMPLOYEE BENEFITS              | 464.58        | 464.58       | 6,071.00      | 5,606.42         |
| 0300                               | PURCHASED PROF AND TECH SERV   | .00           | .00          | 2,000.00      | 2,000.00         |
| 0400                               | PURCHASED PROPERTY SERVICES    | 108.28        | 108.28       | 1,000.00      | 891.72           |
| 0500                               | OTHER PURCHASED SERVICES       | 569.44        | 569.44       | 3,000.00      | 2,430.56         |
| 0600                               | SUPPLIES                       | 7,434.35      | 7,434.35     | 73,970.00     | 66,535.65        |
| 0700                               | PROPERTY                       | .00           | .00          | .00           | .00              |
| 0800                               | DEBT SERVICE AND MISCELLANEOUS | 115.00        | 115.00       | 120.00        | 5.00             |
| TOTAL 3300 COMMUNITY SERVICES      |                                | 18,928.87     | 18,928.87    | 209,000.00    | 190,071.13       |
| 5200 FUND TRANSFERS                |                                |               |              |               |                  |
| 0900                               | OTHER ITEMS                    | .00           | .00          | 122,197.00    | 122,197.00       |
| TOTAL 5200 FUND TRANSFERS          |                                | .00           | .00          | 122,197.00    | 122,197.00       |
| TOTAL EXPENDITURES                 |                                | 122,967.36    | 122,967.36   | 2,620,488.00  | 2,497,520.64     |
| TOTAL FOR SPECIAL REVENUE FUND (2) |                                |               |              |               |                  |



**MONTHLY REPORT - FY 2023 Period 1**

| SPECIAL REVENUE FUND (2) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------|------------------|-----------------|------------------|---------------------|
|                          | 175,936.47       | 175,936.47      | .00              | -175,936.47         |

**MONTHLY REPORT - FY 2023 Period 1**

| SPEC REV - DIST ACT FND (ANNL)      | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| REVENUES                            |               |              |               |                  |
| RECEIPTS                            |               |              |               |                  |
| UNDEFINED REV SOURCE                |               |              |               |                  |
| UNDEFINED REV TYPE                  |               |              |               |                  |
| 0610 GENERAL SUPPLIES               | .00           | .00          | .00           | .00              |
| 0610 SUPPLIES-SCIENCE               | .00           | .00          | .00           | .00              |
| TOTAL UNDEFINED REV TYPE            | .00           | .00          | .00           | .00              |
| TOTAL UNDEFINED REV SOURCE          | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS                      | .00           | .00          | .00           | .00              |
| 0999 BEGINNING BALANCE              |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE        | .00           | .00          | 93,051.13     | 93,051.13        |
| RECEIPTS                            |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES          |               |              |               |                  |
| STUDENT ACTIVITIES                  |               |              |               |                  |
| 1710 DISTRICT ACTIVITY FUNDS        | .00           | .00          | 15,868.00     | 15,868.00        |
| 1710 DIST ACT FND - AG MECHANICS    | .00           | .00          | .00           | .00              |
| 1710 DIST ACT FND - ART             | .00           | .00          | .00           | .00              |
| 1710 DIST ACT FND - BAND            | .00           | .00          | .00           | .00              |
| 1710 DIST ACT FND - BROADCASTNG     | .00           | .00          | .00           | .00              |
| 1710 DIST ACT FND - CHAR ED GRANT   | .00           | .00          | .00           | .00              |
| 1710 DIST ACT FND - SUMMER SCHOOL   | .00           | .00          | .00           | .00              |
| 1710 DIST ACT FND - HOME EC         | .00           | .00          | .00           | .00              |
| 1710 DIST ACT FND - FFA             | .00           | .00          | .00           | .00              |
| 1710 DIST ACT FND - GEN SUPPLIES    | .00           | .00          | .00           | .00              |
| 1710 DIST ACT FND - HEALTH          | .00           | .00          | .00           | .00              |
| 1710 DIST ACTIVITY FUND - LIBRARY   | .00           | .00          | 10.00         | 10.00            |
| 1710 DIST ACT FUND - NJROTC         | .00           | .00          | .00           | .00              |
| 1710 DIST ACT FND - SCIENCE         | .00           | .00          | .00           | .00              |
| 1710 DIST ACT FND - SCIENCE GEN SUP | .00           | .00          | .00           | .00              |
| 1710 DIST ACT FND - SPECIAL ED      | .00           | .00          | .00           | .00              |
| 1710 DIST ACT FND - TECH ED         | .00           | .00          | .00           | .00              |
| 1710 DIST ACT FND - APPLE VPP       | .00           | .00          | .00           | .00              |
| 1710 DIST ACT FUNDS - YEARBOOK      | .00           | .00          | .00           | .00              |
| 1740 STUDENT FEES                   | 40.00         | 40.00        | 42,170.00     | 42,130.00        |
| 1750 109 BOARD DONATION             | .00           | .00          | .00           | .00              |
| 1750 DONATIONS KNIGHTS OF COLUMBUS  | .00           | .00          | .00           | .00              |

# \*\*PENDLETON COUNTY SCHOOLS\*\*



## MONTHLY REPORT - FY 2023 Period 1

| SPEC REV - DIST ACT FND (ANNL)         | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 1790 OTHER STUDENT ACTIVITY INCOME     | .00           | .00          | 4,497.10      | 4,497.10         |
| TOTAL STUDENT ACTIVITIES               | 40.00         | 40.00        | 62,545.10     | 62,505.10        |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1920 DONATIONS (ACTIVITY FND)          | 400.00        | 400.00       | 19,500.00     | 19,100.00        |
| 1920 109 BOARD DONATION                | .00           | .00          | .00           | .00              |
| 1920 DONATIONS - CLUB 41040            | .00           | .00          | .00           | .00              |
| 1920 DONATIONS KNIGHTS OF COLUMBUS     | .00           | .00          | .00           | .00              |
| 1920 DONATIONS - 21ST CENT FALL FST    | .00           | .00          | 1,175.00      | 1,175.00         |
| 1920 CON/DON-SEL CLRM MODIFICATION     | .00           | .00          | .00           | .00              |
| 1997 OTHER REIMBURSEMENTS              | 5,000.00      | 5,000.00     | 3,000.00      | -2,000.00        |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 5,400.00      | 5,400.00     | 23,675.00     | 18,275.00        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 5,440.00      | 5,440.00     | 86,220.10     | 80,780.10        |
| TOTAL RECEIPTS                         | 5,440.00      | 5,440.00     | 86,220.10     | 80,780.10        |
| TOTAL REVENUE                          | 5,440.00      | 5,440.00     | 179,271.23    | 173,831.23       |

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**MONTHLY REPORT - FY 2023 Period 1**

| SPEC REV - DIST ACT FND (ANNL)                 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                            |               |              |               |                  |
| <b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b> |               |              |               |                  |
| UNDEFINED EXP OBJ                              | .00           | .00          | .00           | .00              |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY      | .00           | .00          | .00           | .00              |
| <b>1000 INSTRUCTION</b>                        |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES               | .00           | .00          | 3,100.00      | 3,100.00         |
| 0200 EMPLOYEE BENEFITS                         | .00           | .00          | 1,218.00      | 1,218.00         |
| 0300 PURCHASED PROF AND TECH SERV              | .00           | .00          | 5,650.00      | 5,650.00         |
| 0400 PURCHASED PROPERTY SERVICES               | 46.35         | 46.35        | 450.00        | 403.65           |
| 0500 OTHER PURCHASED SERVICES                  | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                                  | 1,678.50      | 1,678.50     | 145,701.13    | 144,022.63       |
| 0700 PROPERTY                                  | .00           | .00          | 23,000.00     | 23,000.00        |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | 64.60         | 64.60        | 152.10        | 87.50            |
| TOTAL 1000 INSTRUCTION                         | 1,789.45      | 1,789.45     | 179,271.23    | 177,481.78       |
| <b>2100 STUDENT SUPPORT SERVICES</b>           |               |              |               |                  |
| 0600 SUPPLIES                                  | .00           | .00          | .00           | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES            | .00           | .00          | .00           | .00              |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>      |               |              |               |                  |
| 0600 SUPPLIES                                  | .00           | .00          | .00           | .00              |
| 0700 PROPERTY                                  | .00           | .00          | .00           | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV       | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                             | 1,789.45      | 1,789.45     | 179,271.23    | 177,481.78       |
| TOTAL FOR SPEC REV - DIST ACT FND (ANNL) (21)  | 3,650.55      | 3,650.55     | .00           | -3,650.55        |

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**MONTHLY REPORT - FY 2023 Period 1**

| SCHOOL ACTIVITY FUND (ANNL) (2         | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| 0999 BEGINNING BALANCE                 |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE           | 284,244.00    | 284,244.00   | 277,606.79    | -6,637.21        |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| EARNINGS ON INVESTMENTS                |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS           | 384.03        | 384.03       | 446.00        | 61.97            |
| TOTAL EARNINGS ON INVESTMENTS          | 384.03        | 384.03       | 446.00        | 61.97            |
| FOOD SERVICE                           |               |              |               |                  |
| 1633 GROUPS SALES                      | .00           | .00          | .00           | .00              |
| 1637 VENDING                           | .00           | .00          | 4,425.00      | 4,425.00         |
| 1637 CONCESSIONS                       | .00           | .00          | 24,460.00     | 24,460.00        |
| TOTAL FOOD SERVICE                     | .00           | .00          | 28,885.00     | 28,885.00        |
| STUDENT ACTIVITIES                     |               |              |               |                  |
| 1710 DISTRICT ACTIVITY FUNDS           | .00           | .00          | 550.00        | 550.00           |
| 1730 CLUB & OTHER DUES                 | .00           | .00          | 7,200.00      | 7,200.00         |
| 1740 STUDENT FEES                      | 100.00        | 100.00       | 3,700.00      | 3,600.00         |
| 1740 ART FEES                          | .00           | .00          | .00           | .00              |
| 1740 SCIENCE FEES                      | .00           | .00          | .00           | .00              |
| 1790 OTHER STUDENT ACTIVITY INCOME     | 5,395.00      | 5,395.00     | 183,369.00    | 177,974.00       |
| 1790 CHARITABLE GAMING                 | .00           | .00          | .00           | .00              |
| 1790 FUNDRAISER                        | 14,497.96     | 14,497.96    | 135,821.00    | 121,323.04       |
| TOTAL STUDENT ACTIVITIES               | 19,992.96     | 19,992.96    | 330,640.00    | 310,647.04       |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | -452.50       | -452.50      | 31,070.00     | 31,522.50        |
| 1990 MISCELLANEOUS REVENUE             | .00           | .00          | 3,000.00      | 3,000.00         |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -452.50       | -452.50      | 34,070.00     | 34,522.50        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 19,924.49     | 19,924.49    | 394,041.00    | 374,116.51       |

# \*\*PENDLETON COUNTY SCHOOLS\*\*

## MONTHLY REPORT - FY 2023 Period 1

| SCHOOL ACTIVITY FUND (ANNL) (2 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS                 | 19,924.49     | 19,924.49    | 394,041.00    | 374,116.51       |
| TOTAL REVENUE                  | 304,168.49    | 304,168.49   | 671,647.79    | 367,479.30       |

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**MONTHLY REPORT - FY 2023 Period 1**

| SCHOOL ACTIVITY FUND (ANNL) (2             | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                        |               |              |               |                  |
| <b>1000 INSTRUCTION</b>                    |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES           | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS                     | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV          | .00           | .00          | 22,550.00     | 22,550.00        |
| 0500 OTHER PURCHASED SERVICES              | -760.42       | -760.42      | 6,300.00      | 7,060.42         |
| 0600 SUPPLIES                              | 16,012.26     | 16,012.26    | 555,071.36    | 539,059.10       |
| 0700 PROPERTY                              | .00           | .00          | 550.00        | 550.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS        | 8,510.00      | 8,510.00     | 54,538.00     | 46,028.00        |
| TOTAL 1000 INSTRUCTION                     | 23,761.84     | 23,761.84    | 639,009.36    | 615,247.52       |
| <b>2100 STUDENT SUPPORT SERVICES</b>       |               |              |               |                  |
| 0600 SUPPLIES                              | .00           | .00          | 228.49        | 228.49           |
| 0700 PROPERTY                              | .00           | .00          | .00           | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES        | .00           | .00          | 228.49        | 228.49           |
| <b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>  |               |              |               |                  |
| 0600 SUPPLIES                              | .00           | .00          | 7,517.06      | 7,517.06         |
| 0700 PROPERTY                              | .00           | .00          | .00           | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV   | .00           | .00          | 7,517.06      | 7,517.06         |
| <b>2700 STUDENT TRANSPORTATION</b>         |               |              |               |                  |
| 0300 PURCHASED PROF AND TECH SERV          | .00           | .00          | .00           | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS        | 571.68        | 571.68       | 24,892.88     | 24,321.20        |
| TOTAL 2700 STUDENT TRANSPORTATION          | 571.68        | 571.68       | 24,892.88     | 24,321.20        |
| TOTAL EXPENDITURES                         | 24,333.52     | 24,333.52    | 671,647.79    | 647,314.27       |
| TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (25) | 279,834.97    | 279,834.97   | .00           | -279,834.97      |

**MONTHLY REPORT - FY 2023 Period 1**

| CAPITAL OUTLAY FUND (310)        | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES                         |               |              |               |                  |
| 0999 BEGINNING BALANCE           |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE     | .00           | .00          | .00           | .00              |
| RECEIPTS                         |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| EARNINGS ON INVESTMENTS          |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS     | .00           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS    | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES | .00           | .00          | .00           | .00              |
| REVENUE FROM STATE SOURCES       |               |              |               |                  |
| RESTRICTED                       |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE    | 106,169.00    | 106,169.00   | 212,338.00    | 106,169.00       |
| TOTAL RESTRICTED                 | 106,169.00    | 106,169.00   | 212,338.00    | 106,169.00       |
| TOTAL REVENUE FROM STATE SOURCES | 106,169.00    | 106,169.00   | 212,338.00    | 106,169.00       |
| OTHER RECEIPTS                   |               |              |               |                  |
| INTERFUND TRANSFERS              |               |              |               |                  |
| 5210 FUND TRANSFER               | .00           | .00          | .00           | .00              |
| TOTAL INTERFUND TRANSFERS        | .00           | .00          | .00           | .00              |
| TOTAL OTHER RECEIPTS             | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS                   | 106,169.00    | 106,169.00   | 212,338.00    | 106,169.00       |
| TOTAL REVENUE                    | 106,169.00    | 106,169.00   | 212,338.00    | 106,169.00       |



**MONTHLY REPORT - FY 2023 Period 1**

| CAPITAL OUTLAY FUND (310)                   |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                                |                  |                 |                  |                     |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                  |                 |                  |                     |
| 0400  | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0500  | OTHER PURCHASED SERVICES       | .00              | .00             | 212,338.00       | 212,338.00          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | .00              | .00             | 212,338.00       | 212,338.00          |
| 5100 DEBT SERVICE                           |                                |                  |                 |                  |                     |
| 0800  | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| 0900  | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                     |                                | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                         |                                |                  |                 |                  |                     |
| 0900  | OTHER ITEMS                    | 76,839.14        | 76,839.14       | .00              | -76,839.14          |
| TOTAL 5200 FUND TRANSFERS                   |                                | 76,839.14        | 76,839.14       | .00              | -76,839.14          |
| TOTAL EXPENDITURES                          |                                | 76,839.14        | 76,839.14       | 212,338.00       | 135,498.86          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         |                                | 29,329.86        | 29,329.86       | .00              | -29,329.86          |

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**MONTHLY REPORT - FY 2023 Period 1**

| BUILDING (FSPK) FUND (5% LEVY)         | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| 0999 BEGINNING BALANCE                 |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00          | .00           | .00              |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| AD VALOREM TAXES                       |               |              |               |                  |
| 1111 GENERAL REAL PROPERTY TAX         | .00           | .00          | 1,301,385.00  | 1,301,385.00     |
| 1111 GENERAL PROPERTY TAX-OLD          | .00           | .00          | .00           | .00              |
| 1113 PSC REAL PROPERTY TAX             | .00           | .00          | .00           | .00              |
| 1113 PSC TAX - OLD                     | .00           | .00          | .00           | .00              |
| 1115 DELINQUENT PROPERTY TAX           | .00           | .00          | .00           | .00              |
| 1117 MOTOR VEHICLE TAX                 | .00           | .00          | .00           | .00              |
| TOTAL AD VALOREM TAXES                 | .00           | .00          | 1,301,385.00  | 1,301,385.00     |
| PENALTIES & INTEREST ON TAXES          |               |              |               |                  |
| 1140 PENALTIES & INTEREST ON TAXES     | .00           | .00          | .00           | .00              |
| TOTAL PENALTIES & INTEREST ON TAXES    | .00           | .00          | .00           | .00              |
| OTHER TAXES                            |               |              |               |                  |
| 1191 OMITTED PROPERTY TAX              | .00           | .00          | .00           | .00              |
| TOTAL OTHER TAXES                      | .00           | .00          | .00           | .00              |
| EARNINGS ON INVESTMENTS                |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS           | .00           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS          | .00           | .00          | .00           | .00              |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1925 REIMBURSEMENTS (NON-GVT)          | .00           | .00          | .00           | .00              |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00          | .00           | .00              |

**MONTHLY REPORT - FY 2023 Period 1**

| BUILDING (FSPK) FUND (5% LEVY)   | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM LOCAL SOURCES | .00           | .00          | 1,301,385.00  | 1,301,385.00     |
| REVENUE FROM STATE SOURCES       |               |              |               |                  |
| RESTRICTED                       |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE    | 967,326.00    | 967,326.00   | 1,616,143.00  | 648,817.00       |
| TOTAL RESTRICTED                 | 967,326.00    | 967,326.00   | 1,616,143.00  | 648,817.00       |
| TOTAL REVENUE FROM STATE SOURCES | 967,326.00    | 967,326.00   | 1,616,143.00  | 648,817.00       |
| OTHER RECEIPTS                   |               |              |               |                  |
| INTERFUND TRANSFERS              |               |              |               |                  |
| 5210 FUND TRANSFER               | .00           | .00          | .00           | .00              |
| TOTAL INTERFUND TRANSFERS        | .00           | .00          | .00           | .00              |
| TOTAL OTHER RECEIPTS             | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS                   | 967,326.00    | 967,326.00   | 2,917,528.00  | 1,950,202.00     |
| TOTAL REVENUE                    | 967,326.00    | 967,326.00   | 2,917,528.00  | 1,950,202.00     |

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**MONTHLY REPORT - FY 2023 Period 1**

| BUILDING (FSPK) FUND (5% LEVY)                 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                            |               |              |               |                  |
| <b>4200 LAND IMPROVEMENTS</b>                  |               |              |               |                  |
| 0300 PURCHASED PROF AND TECH SERV              | .00           | .00          | .00           | .00              |
| 0400 PURCHASED PROPERTY SERVICES               | .00           | .00          | 172,761.00    | 172,761.00       |
| 0500 OTHER PURCHASED SERVICES                  | .00           | .00          | 297,105.00    | 297,105.00       |
| 0700 PROPERTY                                  | .00           | .00          | .00           | .00              |
| TOTAL 4200 LAND IMPROVEMENTS                   | .00           | .00          | 469,866.00    | 469,866.00       |
| <b>5100 DEBT SERVICE</b>                       |               |              |               |                  |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00           | .00          | .00           | .00              |
| 0840 CONTINGENCY                               | .00           | .00          | .00           | .00              |
| 0900 OTHER ITEMS                               | .00           | .00          | .00           | .00              |
| TOTAL 5100 DEBT SERVICE                        | .00           | .00          | .00           | .00              |
| <b>5200 FUND TRANSFERS</b>                     |               |              |               |                  |
| 0900 OTHER ITEMS                               | .00           | .00          | 2,447,662.00  | 2,447,662.00     |
| TOTAL 5200 FUND TRANSFERS                      | .00           | .00          | 2,447,662.00  | 2,447,662.00     |
| TOTAL EXPENDITURES                             | .00           | .00          | 2,917,528.00  | 2,917,528.00     |
| TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320) | 967,326.00    | 967,326.00   | .00           | -967,326.00      |

**MONTHLY REPORT - FY 2023 Period 1**

| CONSTRUCTION FUND (360)                | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| 0999 BEGINNING BALANCE                 |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00          | .00           | .00              |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| EARNINGS ON INVESTMENTS                |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS           | .00           | .00          | .00           | .00              |
| TOTAL EARNINGS ON INVESTMENTS          | .00           | .00          | .00           | .00              |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | .00           | .00          | .00           | .00              |
| 1990 MISCELLANEOUS REVENUE             | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | .00          | .00           | .00              |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| RESTRICTED                             |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE          | 8,131,300.00  | 8,131,300.00 | .00           | -8,131,300.00    |
| TOTAL RESTRICTED                       | 8,131,300.00  | 8,131,300.00 | .00           | -8,131,300.00    |
| TOTAL REVENUE FROM STATE SOURCES       | 8,131,300.00  | 8,131,300.00 | .00           | -8,131,300.00    |
| OTHER RECEIPTS                         |               |              |               |                  |
| BOND ISSUANCE                          |               |              |               |                  |
| 5110 BOND PRINCIPAL PROCEEDS           | .00           | .00          | .00           | .00              |
| TOTAL BOND ISSUANCE                    | .00           | .00          | .00           | .00              |
| INTERFUND TRANSFERS                    |               |              |               |                  |

# \*\*PENDLETON COUNTY SCHOOLS\*\*

## MONTHLY REPORT - FY 2023 Period 1

| CONSTRUCTION FUND (360)   | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
| 5210 FUND TRANSFER        | .00           | .00          | -240,791.00   | -240,791.00      |
| TOTAL INTERFUND TRANSFERS | .00           | .00          | -240,791.00   | -240,791.00      |
| TOTAL OTHER RECEIPTS      | .00           | .00          | -240,791.00   | -240,791.00      |
| TOTAL RECEIPTS            | 8,131,300.00  | 8,131,300.00 | -240,791.00   | -8,372,091.00    |
| TOTAL REVENUE             | 8,131,300.00  | 8,131,300.00 | -240,791.00   | -8,372,091.00    |

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**MONTHLY REPORT - FY 2023 Period 1**

| CONSTRUCTION FUND (360)                        |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                   |                                |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY            |                                |                  |                 |                  |                     |
| 0300   | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0400   | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0840   | CONTINGENCY                    | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY      |                                | .00              | .00             | .00              | .00                 |
| 4200 LAND IMPROVEMENTS                         |                                |                  |                 |                  |                     |
| 0300   | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0400   | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0600   | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700   | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800   | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| 0840   | CONTINGENCY                    | .00              | .00             | .00              | .00                 |
| 0900   | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS                   |                                | .00              | .00             | .00              | .00                 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION       |                                |                  |                 |                  |                     |
| 0300   | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0400   | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0600   | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700   | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800   | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION |                                | .00              | .00             | .00              | .00                 |
| 4700 BUILDING IMPROVEMENTS                     |                                |                  |                 |                  |                     |
| 0100   | SALARIES PERSONNEL SERVICES    | .00              | .00             | .00              | .00                 |
| 0200   | EMPLOYEE BENEFITS              | .00              | .00             | .00              | .00                 |
| 0300   | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0400   | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| 0600   | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| 0700   | PROPERTY                       | .00              | .00             | .00              | .00                 |
| 0800   | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| 0840   | CONTINGENCY                    | .00              | .00             | .00              | .00                 |
| 0900   | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS               |                                | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                            |                                |                  |                 |                  |                     |
| 0900   | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |

# \*\*PENDLETON COUNTY SCHOOLS\*\*



## MONTHLY REPORT - FY 2023 Period 1

| CONSTRUCTION FUND (360)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| TOTAL 5200 FUND TRANSFERS         | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                | .00           | .00          | .00           | .00              |
| TOTAL FOR CONSTRUCTION FUND (360) | 8,131,300.00  | 8,131,300.00 | -240,791.00   | -8,372,091.00    |



**MONTHLY REPORT - FY 2023 Period 1**

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

**MONTHLY REPORT - FY 2023 Period 1**

| DEBT SERVICE FUND (400)            | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL RESTRICTED THROUGH THE STATE | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00           | .00          | .00           | .00              |
| OTHER RECEIPTS                     |               |              |               |                  |
| BOND ISSUANCE                      |               |              |               |                  |
| 5110 BOND PRINCIPAL PROCEEDS       | .00           | .00          | .00           | .00              |
| 5120 BOND PREMIUM PROCEEDS         | .00           | .00          | .00           | .00              |
| TOTAL BOND ISSUANCE                | .00           | .00          | .00           | .00              |
| INTERFUND TRANSFERS                |               |              |               |                  |
| 5210 FUND TRANSFER                 | 76,839.14     | 76,839.14    | 2,447,662.00  | 2,370,822.86     |
| TOTAL INTERFUND TRANSFERS          | 76,839.14     | 76,839.14    | 2,447,662.00  | 2,370,822.86     |
| TOTAL OTHER RECEIPTS               | 76,839.14     | 76,839.14    | 2,447,662.00  | 2,370,822.86     |
| TOTAL RECEIPTS                     | 76,839.14     | 76,839.14    | 2,447,662.00  | 2,370,822.86     |
| TOTAL REVENUE                      | 76,839.14     | 76,839.14    | 2,447,662.00  | 2,370,822.86     |

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**MONTHLY REPORT - FY 2023 Period 1**

| DEBT SERVICE FUND (400)                   |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                                |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                                |                  |                 |                  |                     |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| 0900                                      | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY |                                | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                         |                                |                  |                 |                  |                     |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 76,839.14        | 76,839.14       | 2,447,662.00     | 2,370,822.86        |
| 0900                                      | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                   |                                | 76,839.14        | 76,839.14       | 2,447,662.00     | 2,370,822.86        |
| 5200 FUND TRANSFERS                       |                                |                  |                 |                  |                     |
| 0900                                      | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                 |                                | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                        |                                | 76,839.14        | 76,839.14       | 2,447,662.00     | 2,370,822.86        |
| TOTAL FOR DEBT SERVICE FUND (400)         |                                | .00              | .00             | .00              | .00                 |

**\*\*PENDLETON COUNTY SCHOOLS\*\***

**MONTHLY REPORT - FY 2023 Period 1**

| FOOD SERVICE FUND (51)                 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| 0999 BEGINNING BALANCE                 |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00          | 642,162.53    | 642,162.53       |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| EARNINGS ON INVESTMENTS                |               |              |               |                  |
| 1510 INTEREST ON INVESTMENTS           | 1,262.48      | 1,262.48     | 3,000.00      | 1,737.52         |
| TOTAL EARNINGS ON INVESTMENTS          | 1,262.48      | 1,262.48     | 3,000.00      | 1,737.52         |
| FOOD SERVICE                           |               |              |               |                  |
| 1610 REIMBURSABLE PROGRAMS-FOOD SER    | .00           | .00          | .00           | .00              |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | .00           | .00          | .00           | .00              |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00           | .00          | .00           | .00              |
| 1621 NON-REIMBURSABLE LUNCH PROG       | .00           | .00          | .00           | .00              |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00           | .00          | .00           | .00              |
| 1623 NON-REIMBURSABLE MILK PROGRAM     | .00           | .00          | .00           | .00              |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | 16.78         | 16.78        | 90,000.00     | 89,983.22        |
| 1624 NON-REIMBURS A LA CARTE PRG-SF    | .00           | .00          | .00           | .00              |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00           | .00          | .00           | .00              |
| 1630 SPECIAL FUNCTIONS                 | .00           | .00          | 20,000.00     | 20,000.00        |
| 1630 SPECIAL FUNCTIONS - SF            | .00           | .00          | .00           | .00              |
| 1632 EMPLOYEES PURCHASES               | .00           | .00          | .00           | .00              |
| 1690 FOOD SERVICE REBATES              | .00           | .00          | .00           | .00              |
| TOTAL FOOD SERVICE                     | 16.78         | 16.78        | 110,000.00    | 109,983.22       |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | .00           | .00          | .00           | .00              |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00           | .00          | .00           | .00              |
| 1990 MISCELLANEOUS REVENUE             | .00           | .00          | .00           | .00              |
| 1994 MISC-RETURNED CHECKS              | .00           | .00          | .00           | .00              |
| 1997 OTHER REIMBURSEMENTS              | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,279.26      | 1,279.26     | 113,000.00    | 111,720.74       |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**MONTHLY REPORT - FY 2023 Period 1**

| FOOD SERVICE FUND (51)                         | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| RESTRICTED                                     |               |              |               |                  |
| 3200 RESTRICTED STATE REVENUE                  | .00           | .00          | 14,000.00     | 14,000.00        |
| TOTAL RESTRICTED                               | .00           | .00          | 14,000.00     | 14,000.00        |
| REVENUE ON BEHALF PAYMENTS                     |               |              |               |                  |
| 3900 REV-ONBEHALF PAY/STATE SOURCES            | .00           | .00          | 235,665.55    | 235,665.55       |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00           | .00          | 235,665.55    | 235,665.55       |
| TOTAL REVENUE FROM STATE SOURCES               | .00           | .00          | 249,665.55    | 249,665.55       |
| REVENUE FROM FEDERAL SOURCES                   |               |              |               |                  |
| RESTRICTED THROUGH THE STATE                   |               |              |               |                  |
| 4500 RESTRICTED FED THRU STATE                 | .00           | .00          | 1,000,000.00  | 1,000,000.00     |
| 4500 RESTRCT FED THRU STATE - SF               | .00           | .00          | .00           | .00              |
| TOTAL RESTRICTED THROUGH THE STATE             | .00           | .00          | 1,000,000.00  | 1,000,000.00     |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |               |              |               |                  |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00           | .00          | 75,000.00     | 75,000.00        |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00           | .00          | 75,000.00     | 75,000.00        |
| TOTAL REVENUE FROM FEDERAL SOURCES             | .00           | .00          | 1,075,000.00  | 1,075,000.00     |
| OTHER RECEIPTS                                 |               |              |               |                  |
| INTERFUND TRANSFERS                            |               |              |               |                  |
| 5210 FUND TRANSFER                             | .00           | .00          | .00           | .00              |
| TOTAL INTERFUND TRANSFERS                      | .00           | .00          | .00           | .00              |
| SALE OR COMP FOR LOSS OF ASSETS                |               |              |               |                  |
| 5341 SALE OF EQUIPMENT ETC                     | .00           | .00          | .00           | .00              |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00           | .00          | .00           | .00              |

**MONTHLY REPORT - FY 2023 Period 1**

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|---------------|--------------|---------------|------------------|
| TOTAL OTHER RECEIPTS   | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS         | 1,279.26      | 1,279.26     | 1,437,665.55  | 1,436,386.29     |
| TOTAL REVENUE          | 1,279.26      | 1,279.26     | 2,079,828.08  | 2,078,548.82     |

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**MONTHLY REPORT - FY 2023 Period 1**

| FOOD SERVICE FUND (51)                    | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| <b>EXPENDITURES</b>                       |               |              |               |                  |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |               |              |               |                  |
| UNDEFINED EXP OBJ                         | .00           | .00          | .00           | .00              |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00           | .00          | .00           | .00              |
| 3100 FOOD SERVICE OPERATION               |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 5,780.12      | 5,780.12     | 473,875.00    | 468,094.88       |
| 0200 EMPLOYEE BENEFITS                    | 2,124.72      | 2,124.72     | 192,355.00    | 190,230.28       |
| 0280 ON-BEHALF                            | .00           | .00          | 235,665.55    | 235,665.55       |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | .00          | 1,600.00      | 1,600.00         |
| 0400 PURCHASED PROPERTY SERVICES          | .00           | .00          | 37,700.00     | 37,700.00        |
| 0500 OTHER PURCHASED SERVICES             | .00           | .00          | 20,300.00     | 20,300.00        |
| 0600 SUPPLIES                             | 48.73         | 48.73        | 930,700.00    | 930,651.27       |
| 0700 PROPERTY                             | .00           | .00          | 50,000.00     | 50,000.00        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | .00          | .00           | .00              |
| 0840 CONTINGENCY                          | .00           | .00          | 62,632.53     | 62,632.53        |
| TOTAL 3100 FOOD SERVICE OPERATION         | 7,953.57      | 7,953.57     | 2,004,828.08  | 1,996,874.51     |
| 5200 FUND TRANSFERS                       |               |              |               |                  |
| 0900 OTHER ITEMS                          | .00           | .00          | 75,000.00     | 75,000.00        |
| TOTAL 5200 FUND TRANSFERS                 | .00           | .00          | 75,000.00     | 75,000.00        |
| TOTAL EXPENDITURES                        | 7,953.57      | 7,953.57     | 2,079,828.08  | 2,071,874.51     |
| TOTAL FOR FOOD SERVICE FUND (51)          | -6,674.31     | -6,674.31    | .00           | 6,674.31         |

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**MONTHLY REPORT - FY 2023 Period 1**

| DAY CARE OPERATIONS (52)               | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| 0999 BEGINNING BALANCE                 |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00          | 41,000.00     | 41,000.00        |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| COMMUNITY SERVICE ACTIVITIES           |               |              |               |                  |
| 1810 DAY CARE FEES                     | .00           | .00          | .00           | .00              |
| 1810 NSACC REVENUES                    | .00           | .00          | 33,000.00     | 33,000.00        |
| 1810 SSACC REVENUES                    | .00           | .00          | 5,000.00      | 5,000.00         |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00           | .00          | 38,000.00     | 38,000.00        |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | .00           | .00          | .00           | .00              |
| 1994 MISC-RETURNED CHECKS              | .00           | .00          | .00           | .00              |
| 1994 RETURNED CHECKS - NSACC           | .00           | .00          | .00           | .00              |
| 1994 RETURNED CHECKS - SSACC           | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | .00          | 38,000.00     | 38,000.00        |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| EXPENDITURE REIMBURSEMENTS             |               |              |               |                  |
| 3131 STATE MISCELLANEOUS               | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00           | .00          | .00           | .00              |
| REVENUE ON BEHALF PAYMENTS             |               |              |               |                  |
| 3900 REV-ONBEHALF PAY/STATE SOURCES    | .00           | .00          | .00           | .00              |
| 3900 ON BEHALF PAYMENTS - NSACC        | .00           | .00          | .00           | .00              |
| 3900 ON BEHALF PAYMENTS - SSACC        | .00           | .00          | .00           | .00              |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM STATE SOURCES       | .00           | .00          | .00           | .00              |



**MONTHLY REPORT - FY 2023 Period 1**

| DAY CARE OPERATIONS (52)  | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|---------------|--------------|---------------|------------------|
|                           | .00           | .00          | .00           | .00              |
| OTHER RECEIPTS            |               |              |               |                  |
| INTERFUND TRANSFERS       |               |              |               |                  |
| 5210 FUND TRANSFER        | .00           | .00          | .00           | .00              |
| TOTAL INTERFUND TRANSFERS | .00           | .00          | .00           | .00              |
| TOTAL OTHER RECEIPTS      | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS            | .00           | .00          | 38,000.00     | 38,000.00        |
| TOTAL REVENUE             | .00           | .00          | 79,000.00     | 79,000.00        |

**MONTHLY REPORT - FY 2023 Period 1**

| DAY CARE OPERATIONS (52)           |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                       |                                |                  |                 |                  |                     |
| 3200 DAY CARE OPERATIONS           |                                |                  |                 |                  |                     |
| 0100                               | SALARIES PERSONNEL SERVICES    | .00              | .00             | 48,595.00        | 48,595.00           |
| 0200                               | EMPLOYEE BENEFITS              | .00              | .00             | 17,909.00        | 17,909.00           |
| 0280                               | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                               | PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0500                               | OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600                               | SUPPLIES                       | .00              | .00             | 12,496.00        | 12,496.00           |
| 0800                               | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 3200 DAY CARE OPERATIONS     |                                | .00              | .00             | 79,000.00        | 79,000.00           |
| TOTAL EXPENDITURES                 |                                | .00              | .00             | 79,000.00        | 79,000.00           |
| TOTAL FOR DAY CARE OPERATIONS (52) |                                | .00              | .00             | .00              | .00                 |

**\*\*PENDLETON COUNTY SCHOOLS\*\***



**MONTHLY REPORT - FY 2023 Period 1**

| ADULT EDUCATION OPERATIONS (5          | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| 0999 BEGINNING BALANCE                 |               |              |               |                  |
| TOTAL 0999 BEGINNING BALANCE           | .00           | .00          | 79.60         | 79.60            |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| COMMUNITY SERVICE ACTIVITIES           |               |              |               |                  |
| 1811 COMMUNITY EDUCATION FEES          | .00           | .00          | .00           | .00              |
| 1811 COMMED-GED GRAD ACCT              | .00           | .00          | .00           | .00              |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00           | .00          | .00           | .00              |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | .00          | .00           | .00              |
| REVENUE FROM STATE SOURCES             |               |              |               |                  |
| REVENUE ON BEHALF PAYMENTS             |               |              |               |                  |
| 3900 REV-ONBEHALF PAY/STATE SOURCES    | .00           | .00          | .00           | .00              |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM STATE SOURCES       | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS                         | .00           | .00          | .00           | .00              |
| TOTAL REVENUE                          | .00           | .00          | 79.60         | 79.60            |

**MONTHLY REPORT - FY 2023 Period 1**

| ADULT EDUCATION OPERATIONS (5             | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES                              |               |              |               |                  |
| 1000 INSTRUCTION                          |               |              |               |                  |
| 0100 SALARIES PERSONNEL SERVICES          | .00           | .00          | .00           | .00              |
| 0200 EMPLOYEE BENEFITS                    | .00           | .00          | .00           | .00              |
| 0280 ON-BEHALF                            | .00           | .00          | .00           | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | .00           | .00          | .00           | .00              |
| 0500 OTHER PURCHASED SERVICES             | .00           | .00          | .00           | .00              |
| 0600 SUPPLIES                             | .00           | .00          | 79.60         | 79.60            |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00           | .00          | .00           | .00              |
| TOTAL 1000 INSTRUCTION                    | .00           | .00          | 79.60         | 79.60            |
| TOTAL EXPENDITURES                        | .00           | .00          | 79.60         | 79.60            |
| TOTAL FOR ADULT EDUCATION OPERATIONS (54) | .00           | .00          | .00           | .00              |

**MONTHLY REPORT - FY 2023 Period 1**

| GOVERNMENTAL ASSETS (8)                | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | .00          | .00           | .00              |
| OTHER RECEIPTS                         |               |              |               |                  |
| SALE OR COMP FOR LOSS OF ASSETS        |               |              |               |                  |
| 5311 SALE OF LAND & IMPROVEMENTS       | .00           | .00          | .00           | .00              |
| 5331 SALE OF BUILDINGS                 | .00           | .00          | .00           | .00              |
| 5341 SALE OF EQUIPMENT ETC             | .00           | .00          | .00           | .00              |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00           | .00          | .00           | .00              |
| TOTAL OTHER RECEIPTS                   | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS                         | .00           | .00          | .00           | .00              |
| TOTAL REVENUE                          | .00           | .00          | .00           | .00              |

**MONTHLY REPORT - FY 2023 Period 1**

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

# \*\*PENDLETON COUNTY SCHOOLS\*\*

## MONTHLY REPORT - FY 2023 Period 1

| GOVERNMENTAL ASSETS (8)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| 0700 PROPERTY                     | .00           | .00          | .00           | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION | .00           | .00          | .00           | .00              |
| 3300 COMMUNITY SERVICES           |               |              |               |                  |
| 0700 PROPERTY                     | .00           | .00          | .00           | .00              |
| TOTAL 3300 COMMUNITY SERVICES     | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                | .00           | .00          | .00           | .00              |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00           | .00          | .00           | .00              |

**MONTHLY REPORT - FY 2023 Period 1**

| FOOD SERVICE ASSETS (81)               | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES                               |               |              |               |                  |
| RECEIPTS                               |               |              |               |                  |
| REVENUE FROM LOCAL SOURCES             |               |              |               |                  |
| OTHER REVENUE FROM LOCAL SOURCES       |               |              |               |                  |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00           | .00          | .00           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00           | .00          | .00           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00           | .00          | .00           | .00              |
| TOTAL RECEIPTS                         | .00           | .00          | .00           | .00              |
| TOTAL REVENUE                          | .00           | .00          | .00           | .00              |



**MONTHLY REPORT - FY 2023 Period 1**

| FOOD SERVICE ASSETS (81)           | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES                       |               |              |               |                  |
| 3100 FOOD SERVICE OPERATION        |               |              |               |                  |
| 0700 PROPERTY                      | .00           | .00          | .00           | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00           | .00          | .00           | .00              |
| TOTAL EXPENDITURES                 | .00           | .00          | .00           | .00              |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00           | .00          | .00           | .00              |

**MONTHLY REPORT - FY 2023 Period 1**  
REPORT OPTIONS

|   |        |
|---|--------|
| Fiscal Year/Period for reports                                | 2023 1 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?   | N      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | N      |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?   | N      |

\*\* END OF REPORT - Generated by Jennifer Pierce \*\*