

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



**MONTHLY REPORT - FY 2023 Period 2**

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	15,017.22	15,017.22	40,000.00	24,982.78
1117 MOTOR VEHICLE TAX	83,583.30	83,583.30	577,611.00	494,027.70
1119 FRANCHISE TAX	.00	.00	250,000.00	250,000.00
TOTAL AD VALOREM TAXES	98,600.52	98,600.52	3,717,611.00	3,619,010.48
SALES & USE TAXES				
1121 UTILITIES TAX	69,749.38	206,608.98	.00	-206,608.98
1121 UTIL TAX-MANUFACTURING CO	.00	.00	.00	.00
1121 UTIL TAX-TELECOMMUNICATIONS	3,060.03	6,120.06	35,000.00	28,879.94
1121 UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	715,000.00	715,000.00
TOTAL SALES & USE TAXES	72,809.41	212,729.04	750,000.00	537,270.96
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	25,962.51	25,962.51	3,000.00	-22,962.51
TOTAL OTHER TAXES	25,962.51	25,962.51	3,000.00	-22,962.51
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00

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**MONTHLY REPORT - FY 2023 Period 2**

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	870.00	870.00	2,000.00	1,130.00
TOTAL TUITION	870.00	870.00	2,000.00	1,130.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	31,577.57	43,041.51	.00	-43,041.51
1510 KISTA INTEREST	.00	.00	.00	.00
1510 INTEREST - OLD	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	31,577.57	43,041.51	.00	-43,041.51
FOOD SERVICE				
1614 REIMBR SBLE 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	4,800.00	.00	10,000.00	10,000.00
1990 MISCELLANEOUS REVENUE	.00	2,683.00	7,000.00	4,317.00
1990 MISC REV - DEVICE PAYMENT	90.00	90.00	.00	-90.00
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	1,576.30	2,397.98	10,000.00	7,602.02

**MONTHLY REPORT - FY 2023 Period 2**

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1997 OTH REIMBURSE - FUEL	11,749.56	18,057.96	30,000.00	11,942.04
1997 TRANSFER FROM 320 ESCROW	.00	.00	.00	.00
1999 MISCELLANEOUS LOCAL INCOME	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,215.86	23,228.94	58,100.00	34,871.06
TOTAL REVENUE FROM LOCAL SOURCES	248,035.87	404,432.52	4,531,711.00	4,127,278.48
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	900,845.00	1,801,690.00	10,400,000.00	8,598,310.00
TOTAL STATE PROGRAM	900,845.00	1,801,690.00	10,400,000.00	8,598,310.00
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

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



**MONTHLY REPORT - FY 2023 Period 2**

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	1,801,690.00	15,918,000.00	14,116,310.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	15,184.70	15,184.70	60,000.00	44,815.30
TOTAL FEDERAL REIMBURSEMENT	15,184.70	15,184.70	60,000.00	44,815.30
TOTAL REVENUE FROM FEDERAL SOURCES	15,184.70	15,184.70	60,000.00	44,815.30
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	9,790.44	11,082.09	75,000.00	63,917.91
5220 INDIRECT COSTS - ESSER FUNDS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	9,790.44	11,082.09	75,000.00	63,917.91
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	9,790.44	11,082.09	76,000.00	64,917.91

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



## MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,173,856.01	2,232,389.31	20,585,711.00	18,353,321.69
TOTAL REVENUE	1,173,856.01	2,232,389.31	27,274,633.85	25,042,244.54

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**MONTHLY REPORT - FY 2023 Period 2**

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	603,530.60	652,158.84	7,995,432.00	7,343,273.16
0200 EMPLOYEE BENEFITS	45,732.21	51,126.18	667,471.00	616,344.82
0280 ON-BEHALF	.00	.00	3,949,468.97	3,949,468.97
0300 PURCHASED PROF AND TECH SERV	3,045.24	3,045.24	105,535.00	102,489.76
0400 PURCHASED PROPERTY SERVICES	2,645.80	5,547.79	62,000.00	56,452.21
0500 OTHER PURCHASED SERVICES	2,593.19	17,784.22	63,752.50	45,968.28
0600 SUPPLIES	26,709.16	29,536.91	190,858.90	161,321.99
0700 PROPERTY	148.00	148.00	.00	-148.00
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	200.00	32,500.00	32,300.00
0840 CONTINGENCY	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>684,604.20</b>	<b>759,547.18</b>	<b>13,067,018.37</b>	<b>12,307,471.19</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	66,998.18	84,656.98	844,745.00	760,088.02
0200 EMPLOYEE BENEFITS	6,801.53	8,823.32	100,568.00	91,744.68
0280 ON-BEHALF	.00	.00	281,154.90	281,154.90
0300 PURCHASED PROF AND TECH SERV	552.00	552.00	12,000.00	11,448.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	4,711.93	4,711.93	32,950.00	28,238.07
0600 SUPPLIES	1,546.02	1,574.33	24,100.00	22,525.67
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>80,609.66</b>	<b>100,318.56</b>	<b>1,311,217.90</b>	<b>1,210,899.34</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	12,215.29	18,328.31	146,996.00	128,667.69
0200 EMPLOYEE BENEFITS	2,386.17	2,734.11	30,367.00	27,632.89
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	525.30	4,200.00	3,674.70
0600 SUPPLIES	49.99	49.99	14,681.10	14,631.11
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>14,914.10</b>	<b>21,637.71</b>	<b>434,482.70</b>	<b>412,844.99</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	16,672.90	33,345.80	214,561.00	181,215.20
0200 EMPLOYEE BENEFITS	3,918.97	14,910.16	232,621.00	217,710.84
0280 ON-BEHALF	.00	.00	40,645.66	40,645.66

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	2,174.33	13,764.33	290,000.00	276,235.67
0400 PURCHASED PROPERTY SERVICES	390.75	1,326.23	15,000.00	13,673.77
0500 OTHER PURCHASED SERVICES	911.94	2,427.83	28,800.00	26,372.17
0600 SUPPLIES	3,319.11	3,369.14	22,650.00	19,280.86
0700 PROPERTY	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,636.70	19,042.47	44,353.00	25,310.53
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	39,024.70	88,185.96	889,630.66	801,444.70
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	80,308.87	117,882.43	950,099.00	832,216.57
0200 EMPLOYEE BENEFITS	10,417.82	13,067.90	125,046.00	111,978.10
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	118.50	118.50	4,261.82	4,143.32
0600 SUPPLIES	1,537.26	2,209.39	3,875.00	1,665.61
0700 PROPERTY	.00	.00	336.20	336.20
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,084.00	420.00	-664.00
0840 CONTINGENCY	.00	.00	5,528.48	5,528.48
TOTAL 2400 SCHOOL ADMIN SUPPORT	92,382.45	134,362.22	1,460,537.68	1,326,175.46
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,550.50	81,208.82	494,921.00	413,712.18
0200 EMPLOYEE BENEFITS	9,157.08	18,278.00	113,690.00	95,412.00
0280 ON-BEHALF	.00	.00	113,197.25	113,197.25
0300 PURCHASED PROF AND TECH SERV	200.00	200.00	24,714.00	24,514.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	38,500.00	38,500.00
0500 OTHER PURCHASED SERVICES	6,475.20	15,997.93	91,500.00	75,502.07
0600 SUPPLIES	1,430.81	1,548.84	107,250.00	105,701.16
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,000.00	1,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	57,813.59	117,233.59	984,772.25	867,538.66
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	57,320.76	124,216.41	823,820.00	699,603.59
0200 EMPLOYEE BENEFITS	21,586.75	43,252.99	317,452.00	274,199.01
0280 ON-BEHALF	.00	.00	156,435.72	156,435.72
0300 PURCHASED PROF AND TECH SERV	2,047.40	5,384.40	190,705.00	185,320.60
0400 PURCHASED PROPERTY SERVICES	17,871.83	24,372.50	395,388.00	371,015.50
0500 OTHER PURCHASED SERVICES	2,508.02	4,497.50	361,614.00	357,116.50
0600 SUPPLIES	81,247.82	101,407.96	991,426.00	890,018.04
0700 PROPERTY	.00	.00	60,974.00	60,974.00
0800 DEBT SERVICE AND MISCELLANEOUS	264.15	264.15	6,000.00	5,735.85

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**MONTHLY REPORT - FY 2023 Period 2**

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	182,846.73	303,395.91	3,303,814.72	3,000,418.81
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	57,213.00	73,105.16	1,123,725.00	1,050,619.84
0200 EMPLOYEE BENEFITS	22,818.40	28,993.07	458,468.00	429,474.93
0280 ON-BEHALF	.00	.00	356,412.72	356,412.72
0300 PURCHASED PROF AND TECH SERV	633.20	1,155.36	42,500.00	41,344.64
0400 PURCHASED PROPERTY SERVICES	61.70	123.40	8,850.00	8,726.60
0500 OTHER PURCHASED SERVICES	.00	.00	92,750.00	92,750.00
0600 SUPPLIES	53,906.31	55,824.46	820,401.37	764,576.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
TOTAL 2700 STUDENT TRANSPORTATION	134,632.61	159,201.45	2,903,607.09	2,744,405.64
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	795.84	4,776.40	3,980.56
0200 EMPLOYEE BENEFITS	18.48	36.96	225.55	188.59
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	832.80	5,001.95	4,169.15
3400 ADULT EDUCATION OPERATIONS				



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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	.00	9,257.26	168,715.00	159,457.74
	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	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	1,287,244.44	1,693,972.64	27,274,633.85	25,580,661.21
TOTAL FOR GENERAL FUND (1)	-113,388.43	538,416.67	.00	-538,416.67

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**MONTHLY REPORT - FY 2023 Period 2**

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	.00	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	.00	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	858.09	178,534.25	.00	-178,534.25
1920 CONTRIBUTION FOR COUNSELOR	.00	.00	.00	.00
1920 CONTRIB/DONATION FOR FOOD	.00	13,011.88	.00	-13,011.88
1920 DONATION - FFA	.00	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	.00	2,001.29	.00	-2,001.29
1997 OTHER REIMBURSEMENTS	.00	1,515.00	.00	-1,515.00

**MONTHLY REPORT - FY 2023 Period 2**

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	858.09	195,227.05	.00	-195,227.05
TOTAL REVENUE FROM LOCAL SOURCES	858.09	196,747.72	.00	-196,747.72
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	.00	248,859.12	926,494.00	677,634.88
TOTAL RESTRICTED	.00	248,859.12	926,494.00	677,634.88
UNDEFINED REV TYPE				
3700 ST GRANTS - INTERMEDIATE SOURC	.00	17.12	.00	-17.12
TOTAL UNDEFINED REV TYPE	.00	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	.00	248,876.24	926,494.00	677,617.76

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



**MONTHLY REPORT - FY 2023 Period 2**

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	954.63	91,583.00	90,628.37
TOTAL RESTRICTED DIRECT	.00	954.63	91,583.00	90,628.37
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	401,206.00	-138,064.63	1,435,623.00	1,573,687.63
TOTAL RESTRICTED THROUGH THE STATE	401,206.00	-138,064.63	1,435,623.00	1,573,687.63
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	401,206.00	-137,110.00	1,527,206.00	1,664,316.00
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 2**

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	402,064.09	308,513.96	2,620,488.00	2,311,974.04
TOTAL REVENUE	402,064.09	308,513.96	2,620,488.00	2,311,974.04

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



**MONTHLY REPORT - FY 2023 Period 2**

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	139,429.14	150,857.42	1,249,312.50	1,098,455.08
0200 EMPLOYEE BENEFITS	39,252.95	59,168.42	298,420.36	239,251.94
0300 PURCHASED PROF AND TECH SERV	18,353.66	25,140.79	38,547.00	13,406.21
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	69,657.81	117,067.15	181,921.42	64,854.27
0600 SUPPLIES	56,439.72	58,350.22	53,958.97	-4,391.25
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	323,133.28	410,584.00	1,827,860.25	1,417,276.25
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	6,954.23	6,954.23	41,151.32	34,197.09
0200 EMPLOYEE BENEFITS	1,142.24	1,142.24	1,943.68	801.44
0300 PURCHASED PROF AND TECH SERV	93.75	93.75	176,835.75	176,742.00
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	8,190.22	8,190.22	227,782.75	219,592.53
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	2,486.68	2,486.68	29,840.00	27,353.32
0200 EMPLOYEE BENEFITS	116.50	116.50	1,485.28	1,368.78
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,095.72	3,095.72
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	3,000.00	3,000.00
0600 SUPPLIES	.00	.00	106,792.00	106,792.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,603.18	2,603.18	144,213.00	141,609.82
<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 2**

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	17,629.00	22,879.00	.00	-22,879.00
0600	SUPPLIES	.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	17,629.00	24,553.00	.00	-24,553.00
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 2**

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	.00	3,908.94	.00	-3,908.94
0600	SUPPLIES	.00	980.00	.00	-980.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	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	3,845.80	4,290.44	.00	-4,290.44
0200	EMPLOYEE BENEFITS	2,505.52	3,883.21	.00	-3,883.21
0600	SUPPLIES	1,727.64	4,680.14	.00	-4,680.14
TOTAL 3200 DAY CARE OPERATIONS		8,078.96	12,853.79	.00	-12,853.79
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	10,237.22	20,474.44	122,839.00	102,364.56
0200	EMPLOYEE BENEFITS	464.58	929.16	6,071.00	5,141.84
0300	PURCHASED PROF AND TECH SERV	.00	.00	2,000.00	2,000.00
0400	PURCHASED PROPERTY SERVICES	101.40	209.68	1,000.00	790.32
0500	OTHER PURCHASED SERVICES	786.95	1,356.39	3,000.00	1,643.61
0600	SUPPLIES	10,100.17	17,534.52	73,970.00	56,435.48
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	115.00	120.00	5.00
TOTAL 3300 COMMUNITY SERVICES		21,690.32	40,619.19	209,000.00	168,380.81
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		381,324.96	504,292.32	2,620,488.00	2,116,195.68
TOTAL FOR SPECIAL REVENUE FUND (2)					



**MONTHLY REPORT - FY 2023 Period 2**

SPECIAL REVENUE FUND (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	20,739.13	-195,778.36	.00	195,778.36

**MONTHLY REPORT - FY 2023 Period 2**

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 DISTRICT ACT FUND - MUSIC	.00	.00	.00	.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	32,852.44	32,892.44	42,170.00	9,277.56
1750 109 BOARD DONATION	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2023 Period 2**

SPEC REV - DIST ACT FND (ANNL)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1750 DONATIONS KNIGHTS OF COLUMBUS	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	1,803.08	1,803.08	4,497.10	2,694.02
TOTAL STUDENT ACTIVITIES	34,655.52	34,695.52	62,545.10	27,849.58
OTHER REVENUE FROM LOCAL SOURCES				
1920 DONATIONS (ACTIVITY FND)	3,000.00	3,400.00	19,500.00	16,100.00
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	2,538.03	7,538.03	3,000.00	-4,538.03
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,538.03	10,938.03	23,675.00	12,736.97
TOTAL REVENUE FROM LOCAL SOURCES	40,193.55	45,633.55	86,220.10	40,586.55
TOTAL RECEIPTS	40,193.55	45,633.55	86,220.10	40,586.55
TOTAL REVENUE	40,193.55	45,633.55	179,271.23	133,637.68

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



**MONTHLY REPORT - FY 2023 Period 2**

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	2,035.00	2,035.00	5,650.00	3,615.00
0400 PURCHASED PROPERTY SERVICES	46.35	92.70	450.00	357.30
0500 OTHER PURCHASED SERVICES	300.00	300.00	.00	-300.00
0600 SUPPLIES	41,422.60	42,508.83	145,701.13	103,192.30
0700 PROPERTY	.00	.00	23,000.00	23,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	63.90	128.50	152.10	23.60
TOTAL 1000 INSTRUCTION	43,867.85	45,065.03	179,271.23	134,206.20
<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	43,867.85	45,065.03	179,271.23	134,206.20
TOTAL FOR SPEC REV - DIST ACT FND (ANNL) (21)	-3,674.30	568.52	.00	-568.52

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



**MONTHLY REPORT - FY 2023 Period 2**

SCHOOL ACTIVITY FUND (ANNL) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	284,244.00	277,606.79	-6,637.21
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,124.05	1,508.08	446.00	-1,062.08
TOTAL EARNINGS ON INVESTMENTS	1,124.05	1,508.08	446.00	-1,062.08
FOOD SERVICE				
1633 GROUPS SALES	.00	.00	.00	.00
1637 VENDING	1,222.00	1,222.00	4,425.00	3,203.00
1637 CONCESSIONS	4,549.44	4,549.44	24,460.00	19,910.56
TOTAL FOOD SERVICE	5,771.44	5,771.44	28,885.00	23,113.56
STUDENT ACTIVITIES				
1710 DISTRICT ACTIVITY FUNDS	4,943.35	4,943.35	550.00	-4,393.35
1730 CLUB & OTHER DUES	836.00	836.00	7,200.00	6,364.00
1740 STUDENT FEES	1,973.00	2,073.00	3,700.00	1,627.00
1740 ART FEES	.00	.00	.00	.00
1740 SCIENCE FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	26,430.97	31,825.97	183,369.00	151,543.03
1790 CHARITABLE GAMING	.00	.00	.00	.00
1790 FUNDRAISER	16,322.02	30,819.98	135,821.00	105,001.02
TOTAL STUDENT ACTIVITIES	50,505.34	70,498.30	330,640.00	260,141.70
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	5,616.14	5,163.64	31,070.00	25,906.36
1990 MISCELLANEOUS REVENUE	.00	.00	3,000.00	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,616.14	5,163.64	34,070.00	28,906.36
TOTAL REVENUE FROM LOCAL SOURCES	63,016.97	82,941.46	394,041.00	311,099.54

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



## MONTHLY REPORT - FY 2023 Period 2

SCHOOL ACTIVITY FUND (ANNL) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	63,016.97	82,941.46	394,041.00	311,099.54
TOTAL REVENUE	63,016.97	367,185.46	671,647.79	304,462.33

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



**MONTHLY REPORT - FY 2023 Period 2**

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	465.00	465.00	22,550.00	22,085.00
0500 OTHER PURCHASED SERVICES	760.42	.00	6,300.00	6,300.00
0600 SUPPLIES	33,151.11	49,163.37	555,071.36	505,907.99
0700 PROPERTY	.00	.00	550.00	550.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,072.60	13,582.60	54,538.00	40,955.40
TOTAL 1000 INSTRUCTION	39,449.13	63,210.97	639,009.36	575,798.39
<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	394.66	966.34	24,892.88	23,926.54
TOTAL 2700 STUDENT TRANSPORTATION	394.66	966.34	24,892.88	23,926.54
TOTAL EXPENDITURES	39,843.79	64,177.31	671,647.79	607,470.48
TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (25)	23,173.18	303,008.15	.00	-303,008.15

**MONTHLY REPORT - FY 2023 Period 2**

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	.00	106,169.00	212,338.00	106,169.00
TOTAL RESTRICTED	.00	106,169.00	212,338.00	106,169.00
TOTAL REVENUE FROM STATE SOURCES	.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	.00	106,169.00	212,338.00	106,169.00
TOTAL REVENUE	.00	106,169.00	212,338.00	106,169.00



**MONTHLY REPORT - FY 2023 Period 2**

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	.00	76,839.14	.00	-76,839.14
TOTAL 5200 FUND TRANSFERS		.00	76,839.14	.00	-76,839.14
TOTAL EXPENDITURES		.00	76,839.14	212,338.00	135,498.86
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	29,329.86	.00	-29,329.86

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



**MONTHLY REPORT - FY 2023 Period 2**

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 2**

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	.00	967,326.00	1,616,143.00	648,817.00
TOTAL RESTRICTED	.00	967,326.00	1,616,143.00	648,817.00
TOTAL REVENUE FROM STATE SOURCES	.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	.00	967,326.00	2,917,528.00	1,950,202.00
TOTAL REVENUE	.00	967,326.00	2,917,528.00	1,950,202.00

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



**MONTHLY REPORT - FY 2023 Period 2**

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)	.00	967,326.00	.00	-967,326.00

**MONTHLY REPORT - FY 2023 Period 2**

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	.00	8,131,300.00	.00	-8,131,300.00
TOTAL RESTRICTED	.00	8,131,300.00	.00	-8,131,300.00
TOTAL REVENUE FROM STATE SOURCES	.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				

**MONTHLY REPORT - FY 2023 Period 2**

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

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



**MONTHLY REPORT - FY 2023 Period 2**

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

**MONTHLY REPORT - FY 2023 Period 2**

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)	.00	8,131,300.00	.00	-8,131,300.00



**MONTHLY REPORT - FY 2023 Period 2**

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 2**

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	.00	76,839.14	2,447,662.00	2,370,822.86
TOTAL INTERFUND TRANSFERS	.00	76,839.14	2,447,662.00	2,370,822.86
TOTAL OTHER RECEIPTS	.00	76,839.14	2,447,662.00	2,370,822.86
TOTAL RECEIPTS	.00	76,839.14	2,447,662.00	2,370,822.86
TOTAL REVENUE	.00	76,839.14	2,447,662.00	2,370,822.86

**MONTHLY REPORT - FY 2023 Period 2**

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	.00	76,839.14	2,447,662.00	2,370,822.86
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	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		.00	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 2**

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	2,915.41	4,177.89	3,000.00	-1,177.89
TOTAL EARNINGS ON INVESTMENTS	2,915.41	4,177.89	3,000.00	-1,177.89
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	4,244.47	4,261.25	90,000.00	85,738.75
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	4,244.47	4,261.25	110,000.00	105,738.75
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	7,159.88	8,439.14	113,000.00	104,560.86
REVENUE FROM STATE SOURCES				

**MONTHLY REPORT - FY 2023 Period 2**

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	28,901.88	28,901.88	75,000.00	46,098.12
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	28,901.88	28,901.88	75,000.00	46,098.12
TOTAL REVENUE FROM FEDERAL SOURCES	28,901.88	28,901.88	1,075,000.00	1,046,098.12
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 2**

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	36,061.76	37,341.02	1,437,665.55	1,400,324.53
TOTAL REVENUE	36,061.76	37,341.02	2,079,828.08	2,042,487.06

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



**MONTHLY REPORT - FY 2023 Period 2**

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	43,932.51	49,712.63	473,875.00	424,162.37
0200 EMPLOYEE BENEFITS	15,984.50	18,109.22	192,355.00	174,245.78
0280 ON-BEHALF	.00	.00	235,665.55	235,665.55
0300 PURCHASED PROF AND TECH SERV	292.00	292.00	1,600.00	1,308.00
0400 PURCHASED PROPERTY SERVICES	1,783.01	1,783.01	37,700.00	35,916.99
0500 OTHER PURCHASED SERVICES	697.21	697.21	20,300.00	19,602.79
0600 SUPPLIES	122,811.61	122,860.34	930,700.00	807,839.66
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	185,500.84	193,454.41	2,004,828.08	1,811,373.67
5200 FUND TRANSFERS				
0900 OTHER ITEMS	9,790.44	11,082.09	75,000.00	63,917.91
TOTAL 5200 FUND TRANSFERS	9,790.44	11,082.09	75,000.00	63,917.91
TOTAL EXPENDITURES	195,291.28	204,536.50	2,079,828.08	1,875,291.58
TOTAL FOR FOOD SERVICE FUND (51)	-159,229.52	-167,195.48	.00	167,195.48

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



**MONTHLY REPORT - FY 2023 Period 2**

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	66,350.05	41,000.00	-25,350.05
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 2**

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	66,350.05	79,000.00	12,649.95

**MONTHLY REPORT - FY 2023 Period 2**

DAY CARE OPERATIONS (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>3200 DAY CARE OPERATIONS</b>				
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	10.00	10.00	.00	-10.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,360.49	1,360.49	12,496.00	11,135.51
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	1,370.49	1,370.49	79,000.00	77,629.51
TOTAL EXPENDITURES	1,370.49	1,370.49	79,000.00	77,629.51
TOTAL FOR DAY CARE OPERATIONS (52)	-1,370.49	64,979.56	.00	-64,979.56

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



**MONTHLY REPORT - FY 2023 Period 2**

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 2**

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 2**

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 2**

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 2

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 2**

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 2**

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 2**  
REPORT OPTIONS

Fiscal Year/Period for reports	2023 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? 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 \*\*