

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



**MONTHLY REPORT - FY 2024 Period 1**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	7,682,150.98	.00	.00	7,500,000.00	7,500,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	2,800,000.00	2,800,000.00
1111 GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1113 PSC TAX - OLD	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	6,450.56	6,450.56	40,000.00	33,549.44
1117 MOTOR VEHICLE TAX	.00	59,958.73	59,958.73	581,099.43	521,140.70
1119 FRANCHISE TAX	.00	.00	.00	400,000.00	400,000.00
TOTAL AD VALOREM TAXES	.00	66,409.29	66,409.29	3,821,099.43	3,754,690.14
SALES & USE TAXES					
1121 UTILITIES TAX	136,859.60	139,008.69	139,008.69	715,000.00	575,991.31
1121 UTIL TAX-MANUFACTURING CO	.00	.00	.00	.00	.00
1121 UTIL TAX-TELECOMMUNICATIONS	3,060.03	3,060.03	3,060.03	35,000.00	31,939.97
1121 UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	.00	.00	.00
TOTAL SALES & USE TAXES	139,919.63	142,068.72	142,068.72	750,000.00	607,931.28
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	500.00	500.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	500.00	500.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	-25,962.51	.00	.00	3,000.00	3,000.00
TOTAL OTHER TAXES	-25,962.51	.00	.00	3,000.00	3,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00

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**MONTHLY REPORT - FY 2024 Period 1**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00
TUITION					
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00
1310 TUITION FROM INDIV - PRESCHOOL	.00	.00	.00	5,000.00	5,000.00
TOTAL TUITION	.00	.00	.00	5,000.00	5,000.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	11,463.94	49,077.54	49,077.54	.00	-49,077.54
1510 SFCC INVESTMENT INTEREST	.00	32,125.72	32,125.72	.00	-32,125.72
1510 KISTA INTEREST	.00	.00	.00	.00	.00
1510 INTEREST - OLD	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	11,463.94	81,203.26	81,203.26	.00	-81,203.26
FOOD SERVICE					
1614 REIMBRSLBLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	.00	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1920 APPRECIATION CELEBRATION DON	.00	.00	.00	.00	.00
1920 REC COMMISSION CONTRIBUTION	.00	.00	.00	.00	.00
1920 DONATION - RECEPTION	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00
1951 KSBA REGIONAL MEETING	.00	.00	.00	.00	.00
1960 SRVS PROVIDED TO OTH LOCAL GOV	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	-4,800.00	19,135.02	19,135.02	10,000.00	-9,135.02
1990 MISCELLANEOUS REVENUE	2,683.00	3,040.00	3,040.00	7,000.00	3,960.00
1990 MISC REV - DEVICE PAYMENT	.00	.00	.00	.00	.00
1990 MISC REV - SUMMER ENRICHMENT	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REV - TOBACCO	.00	.00	.00	.00	.00
1990 MISCELLANEOUS - UNCLAIMED PROP	.00	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00	.00

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

**MONTHLY REPORT - FY 2024 Period 1**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1997 OTHER REIMBURSEMENTS	821.68	2,694.68	2,694.68	10,000.00	7,305.32
1997 OTH REIMBURSE - FUEL	6,308.40	-955.91	-955.91	31,100.00	32,055.91
1997 TRANSFER FROM 320 ESCROW	.00	.00	.00	.00	.00
1999 MISCELLANEOUS LOCAL INCOME	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,013.08	23,913.79	23,913.79	58,100.00	34,186.21
TOTAL REVENUE FROM LOCAL SOURCES	130,434.14	313,595.06	313,595.06	4,637,699.43	4,324,104.37
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	900,845.00	846,866.00	846,866.00	9,900,000.00	9,053,134.00
TOTAL STATE PROGRAM	900,845.00	846,866.00	846,866.00	9,900,000.00	9,053,134.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	10,000.00	10,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	10,000.00	10,000.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT REIMBURSE	.00	.00	.00	8,000.00	8,000.00
3131 STATE MISCELLANEOUS	.00	.00	.00	.00	.00
3132 SP/LG PATH REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	8,000.00	8,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE					

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**MONTHLY REPORT - FY 2024 Period 1**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	5,500,000.00	5,500,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	5,500,000.00	5,500,000.00
TOTAL REVENUE FROM STATE SOURCES	900,845.00	846,866.00	846,866.00	15,418,000.00	14,571,134.00
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	17,799.44	17,799.44	60,000.00	42,200.56
TOTAL FEDERAL REIMBURSEMENT	.00	17,799.44	17,799.44	60,000.00	42,200.56
TOTAL REVENUE FROM FEDERAL SOURCES	.00	17,799.44	17,799.44	60,000.00	42,200.56
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	1,291.65	1,660.95	1,660.95	75,000.00	73,339.05
5220 INDIRECT COSTS - ESSER FUNDS	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,291.65	1,660.95	1,660.95	75,000.00	73,339.05
SALE OR COMP FOR LOSS OF ASSETS					
5310 LAND/IMPROVEMENTS	.00	.00	.00	.00	.00
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5330 PROCEED DISPOSAL BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	3,510.00	3,510.00	.00	-3,510.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	3,510.00	3,510.00	.00	-3,510.00
CAPITAL LEASE PROCEEDS					
5500 KISTA PROCEEDS	.00	.00	.00	1,000.00	1,000.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	1,000.00	1,000.00

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## MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	1,291.65	5,170.95	5,170.95	76,000.00	70,829.05
TOTAL RECEIPTS	1,032,570.79	1,183,431.45	1,183,431.45	20,191,699.43	19,008,267.98
TOTAL REVENUE	8,714,721.77	1,183,431.45	1,183,431.45	27,691,699.43	26,508,267.98

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**MONTHLY REPORT - FY 2024 Period 1**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	48,628.24	42,486.48	42,486.48	8,124,259.40	8,081,772.92
0200 EMPLOYEE BENEFITS	5,393.97	4,946.53	4,946.53	618,940.36	613,993.83
0280 ON-BEHALF	.00	.00	.00	4,049,668.97	4,049,668.97
0300 PURCHASED PROF AND TECH SERV	995.00	.00	.00	112,550.00	112,550.00
0400 PURCHASED PROPERTY SERVICES	2,901.99	6,238.42	6,238.42	50,000.00	43,761.58
0500 OTHER PURCHASED SERVICES	15,191.03	2,293.64	2,293.64	94,126.84	91,833.20
0600 SUPPLIES	2,827.75	19,624.36	19,624.36	180,102.47	160,478.11
0700 PROPERTY	.00	1,499.85	1,499.85	.00	-1,499.85
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,717.28	3,717.28	39,280.88	35,563.60
0840 CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>75,937.98</b>	<b>80,806.56</b>	<b>80,806.56</b>	<b>13,268,928.92</b>	<b>13,188,122.36</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	17,658.80	18,067.80	18,067.80	839,151.43	821,083.63
0200 EMPLOYEE BENEFITS	2,021.79	1,953.97	1,953.97	91,186.14	89,232.17
0280 ON-BEHALF	.00	.00	.00	250,891.90	250,891.90
0300 PURCHASED PROF AND TECH SERV	.00	1,944.00	1,944.00	13,500.00	11,556.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	.00	12,808.95	12,808.95	32,950.00	20,141.05
0600 SUPPLIES	28.31	2,244.13	2,244.13	39,100.00	36,855.87
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	15,500.00	15,500.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>19,708.90</b>	<b>37,018.85</b>	<b>37,018.85</b>	<b>1,282,479.47</b>	<b>1,245,460.62</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	6,113.02	6,252.84	6,252.84	292,954.86	286,702.02
0200 EMPLOYEE BENEFITS	347.94	292.42	292.42	27,453.60	27,161.18
0280 ON-BEHALF	.00	.00	.00	177,551.60	177,551.60
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,500.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	262.65	525.30	525.30	10,300.00	9,774.70
0600 SUPPLIES	.00	.00	.00	3,681.10	3,681.10
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	300.00	300.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>6,723.61</b>	<b>7,070.56</b>	<b>7,070.56</b>	<b>513,741.16</b>	<b>506,670.60</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	16,672.90	16,902.08	16,902.08	217,825.25	200,923.17
0200 EMPLOYEE BENEFITS	10,991.19	3,800.66	3,800.66	219,907.36	216,106.70
0280 ON-BEHALF	.00	.00	.00	130,645.66	130,645.66

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	11,590.00	34,021.08	34,021.08	294,550.00	260,528.92
0400	PURCHASED PROPERTY SERVICES	935.48	1,382.46	1,382.46	15,000.00	13,617.54
0500	OTHER PURCHASED SERVICES	1,515.89	1,306.79	1,306.79	28,800.00	27,493.21
0600	SUPPLIES	50.03	4,982.85	4,982.85	22,650.00	17,667.15
0700	PROPERTY	.00	.00	.00	1,000.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,405.77	22,761.36	22,761.36	44,353.00	21,591.64
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		49,161.26	85,157.28	85,157.28	974,731.27	889,573.99
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	37,573.56	38,297.84	38,297.84	983,137.91	944,840.07
0200	EMPLOYEE BENEFITS	2,650.08	2,583.68	2,583.68	122,557.32	119,973.64
0280	ON-BEHALF	.00	.00	.00	420,696.18	420,696.18
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	1,525.00	1,525.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	49.95	49.95	4,761.82	4,711.87
0600	SUPPLIES	672.13	2,360.09	2,360.09	8,775.00	6,414.91
0700	PROPERTY	.00	.00	.00	400.00	400.00
0800	DEBT SERVICE AND MISCELLANEOUS	89.00	.00	.00	450.00	450.00
0840	CONTINGENCY	.00	.00	.00	5,408.31	5,408.31
TOTAL 2400 SCHOOL ADMIN SUPPORT		40,984.77	43,291.56	43,291.56	1,547,711.54	1,504,419.98
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	40,658.32	41,126.52	41,126.52	494,388.41	453,261.89
0200	EMPLOYEE BENEFITS	9,120.92	8,444.33	8,444.33	103,721.48	95,277.15
0280	ON-BEHALF	.00	.00	.00	148,197.25	148,197.25
0300	PURCHASED PROF AND TECH SERV	.00	5,149.30	5,149.30	26,214.00	21,064.70
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	38,500.00	38,500.00
0500	OTHER PURCHASED SERVICES	9,522.73	17,277.10	17,277.10	90,000.00	72,722.90
0600	SUPPLIES	118.03	1,401.71	1,401.71	107,250.00	105,848.29
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,500.00	1,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		59,420.00	73,398.96	73,398.96	1,009,771.14	936,372.18
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	66,895.65	61,213.59	61,213.59	758,667.78	697,454.19
0200	EMPLOYEE BENEFITS	21,666.24	17,595.09	17,595.09	243,076.74	225,481.65
0280	ON-BEHALF	.00	.00	.00	143,935.72	143,935.72
0300	PURCHASED PROF AND TECH SERV	3,337.00	7,454.49	7,454.49	280,405.00	272,950.51
0400	PURCHASED PROPERTY SERVICES	6,500.67	15,985.56	15,985.56	1,156,685.84	1,140,700.28
0500	OTHER PURCHASED SERVICES	1,989.48	286,112.03	286,112.03	361,614.00	75,501.97
0600	SUPPLIES	20,160.14	62,095.09	62,095.09	1,022,872.00	960,776.91
0700	PROPERTY	.00	.00	.00	63,974.00	63,974.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	255.63	255.63	6,000.00	5,744.37

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0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	120,549.18	450,711.48	450,711.48	4,037,231.08	3,586,519.60
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	15,892.16	14,440.50	14,440.50	752,142.51	737,702.01
0200 EMPLOYEE BENEFITS	6,174.67	4,988.92	4,988.92	254,362.86	249,373.94
0280 ON-BEHALF	.00	.00	.00	176,412.72	176,412.72
0300 PURCHASED PROF AND TECH SERV	522.16	2,093.25	2,093.25	42,500.00	40,406.75
0400 PURCHASED PROPERTY SERVICES	61.70	61.70	61.70	8,850.00	8,788.30
0500 OTHER PURCHASED SERVICES	.00	86,352.00	86,352.00	105,750.00	19,398.00
0600 SUPPLIES	1,918.15	27,068.78	27,068.78	826,701.61	799,632.83
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	500.00	500.00
TOTAL 2700 STUDENT TRANSPORTATION	24,568.84	135,005.15	135,005.15	2,167,219.70	2,032,214.55
2900 OTHER INSTRUCTIONAL					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	397.92	404.32	404.32	4,851.59	4,447.27
0200 EMPLOYEE BENEFITS	18.48	18.76	18.76	228.91	210.15
0280 ON-BEHALF	.00	.00	.00	2,000.00	2,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	416.40	423.08	423.08	7,080.50	6,657.42
3400 ADULT EDUCATION OPERATIONS					



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0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	9,257.26	9,462.81	9,462.81	168,715.00	159,252.19
TOTAL 5100 DEBT SERVICE	9,257.26	9,462.81	9,462.81	168,715.00	159,252.19
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	44,591.00	44,591.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	44,591.00	44,591.00
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	2,701,244.53	2,701,244.53
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,701,244.53	2,701,244.53
TOTAL EXPENDITURES	406,728.20	922,346.29	922,346.29	27,723,445.31	26,801,099.02
TOTAL FOR GENERAL FUND (1)	8,307,993.57	261,085.16	261,085.16	-31,745.88	-292,831.04

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



**MONTHLY REPORT - FY 2024 Period 1**

SPECIAL REVENUE FUND (2)	LAST FY Period	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	.00
1650 SUMMER FEEDING REVENUE	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710 DISTRICT ACTIVITY FUNDS	1,520.67	1,520.67	1,520.67	.00	-1,520.67
1710 DIST ACT FND - AG MECHANICS	.00	.00	.00	.00	.00
1710 DIST ACT FND - ART	.00	.00	.00	.00	.00
1710 DIST ACT FND - BROADCASTNG	.00	.00	.00	.00	.00
1710 DIST ACT FND - HOME EC	.00	.00	.00	.00	.00
1710 DIST ACT FND - HEALTH	.00	.00	.00	.00	.00
1710 DIST ACT FND - SCIENCE	.00	.00	.00	.00	.00
1710 DIST ACT FND - SPECIAL ED	.00	.00	.00	.00	.00
1710 DIST ACT FND - TECH ED	.00	.00	.00	.00	.00
1710 DIST ACT FUNDS - YEARBOOK	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,520.67	1,520.67	1,520.67	.00	-1,520.67
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	152,504.67	147,676.42	147,676.42	121,506.82	-26,169.60
1920 CONTRIBUTION FOR COUNSELOR	.00	.00	.00	.00	.00
1920 CONTRIB/DONATION FOR FOOD	13,011.88	.00	.00	.00	.00
1920 DONATION - FFA	164.63	164.63	164.63	.00	-164.63
1920 DONATION - NHS	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS-OLD	.00	.00	.00	.00	.00
1920 CONTRIBUTION FOR SCIENCE	.00	.00	.00	.00	.00
1920 DONATION - STUDENT COUNCIL	.00	.00	.00	.00	.00
1920 CONTRIBU FOR SOCIAL STUD	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,001.29	2,001.29	2,001.29	.00	-2,001.29
1997 OTHER REIMBURSEMENTS	1,515.00	1,515.00	1,515.00	.00	-1,515.00

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



**MONTHLY REPORT - FY 2024 Period 1**

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	169,197.47	151,357.34	151,357.34	121,506.82	-29,850.52
TOTAL REVENUE FROM LOCAL SOURCES	170,718.14	152,878.01	152,878.01	121,506.82	-31,371.19
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00
OTHER STATE FUNDING					
3120 OTHER STATE FUNDING	.00	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	248,859.12	272,319.90	272,319.90	1,125,545.00	853,225.10
TOTAL RESTRICTED	248,859.12	272,319.90	272,319.90	1,125,545.00	853,225.10
UNDEFINED REV TYPE					
3700 ST GRANTS - INTERMEDIATE SOURC	17.12	17.12	17.12	.00	-17.12
TOTAL UNDEFINED REV TYPE	17.12	17.12	17.12	.00	-17.12
REVENUE ON BEHALF PAYMENTS					
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	248,876.24	272,337.02	272,337.02	1,125,545.00	853,207.98

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



**MONTHLY REPORT - FY 2024 Period 1**

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	26,126.12	36,941.41	36,941.41	90,000.00	53,058.59
TOTAL RESTRICTED DIRECT	26,126.12	36,941.41	36,941.41	90,000.00	53,058.59
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-539,270.63	106,081.53	106,081.53	1,756,784.42	1,650,702.89
TOTAL RESTRICTED THROUGH THE STATE	-539,270.63	106,081.53	106,081.53	1,756,784.42	1,650,702.89
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	-9,505.20	-9,505.20	.00	9,505.20
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	-9,505.20	-9,505.20	.00	9,505.20
TOTAL REVENUE FROM FEDERAL SOURCES	-513,144.51	133,517.74	133,517.74	1,846,784.42	1,713,266.68
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	47,377.00	47,377.00
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	106,909.00	106,909.00
5232 NCLB TRANSFER FROM TITLE IV	.00	.00	.00	21,911.00	21,911.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00	.00
5251 FFF XFER FROM ESS	.00	.00	.00	.00	.00
5252 FFF XFER FROM PD	.00	.00	.00	.00	.00
5253 FFF XFER FROM INSTR RESOURCES	.00	.00	.00	.00	.00
5254 FFF XFER FROM SAFE SCHOOLS	.00	.00	.00	.00	.00
5261 FFF XFER TO FF OPERATIONAL	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	176,197.00	176,197.00
SALE OR COMP FOR LOSS OF ASSETS					
5330 PROCEED DISPOSAL BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	176,197.00	176,197.00

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

## MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	-93,550.13	558,732.77	558,732.77	3,270,033.24	2,711,300.47
TOTAL REVENUE	-93,550.13	558,732.77	558,732.77	3,270,033.24	2,711,300.47

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



**MONTHLY REPORT - FY 2024 Period 1**

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	11,428.28	16,522.84	16,522.84	1,238,115.82	1,221,592.98
0200 EMPLOYEE BENEFITS	19,915.47	10,955.82	10,955.82	298,147.69	287,191.87
0300 PURCHASED PROF AND TECH SERV	6,787.13	12,932.29	12,932.29	233,484.13	220,551.84
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	47,409.34	73,037.58	73,037.58	234,193.85	161,156.27
0600 SUPPLIES	1,910.50	16,683.98	16,683.98	217,495.30	200,811.32
0700 PROPERTY	.00	.00	.00	177,486.00	177,486.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	1,200.00	1,200.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	87,450.72	130,132.51	130,132.51	2,400,122.79	2,269,990.28
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	46,331.40	46,331.40
0200 EMPLOYEE BENEFITS	.00	990.00	990.00	3,694.23	2,704.23
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	228,915.02	228,915.02
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,500.00	1,500.00
0600 SUPPLIES	.00	551.70	551.70	7,096.56	6,544.86
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,541.70	1,541.70	287,537.21	285,995.51
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	35,200.00	35,200.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	2,009.92	2,009.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,199.08	1,199.08
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	2,000.00	2,000.00
0600 SUPPLIES	.00	1,454.62	1,454.62	94,494.40	93,039.78
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,454.62	1,454.62	134,903.40	133,448.78
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2024 Period 1**

SPECIAL REVENUE FUND (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,250.00	5,400.00	5,400.00	.00	-5,400.00
0600	SUPPLIES	1,674.00	2,043.43	2,043.43	5,572.00	3,528.57
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	6,924.00	7,443.43	7,443.43	5,572.00	-1,871.43
2600	PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	67,533.00	67,533.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	3,989.00	3,989.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	71,522.00	71,522.00
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	22,423.60	22,423.60
0200	EMPLOYEE BENEFITS	.00	.00	.00	8,305.24	8,305.24
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	30,728.84	30,728.84
2900	OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00

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

**MONTHLY REPORT - FY 2024 Period 1**

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,908.94	4,026.98	4,026.98	.00	-4,026.98
0600 SUPPLIES	980.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	4,888.94	4,026.98	4,026.98	.00	-4,026.98
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	444.64	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	1,377.69	1,692.42	1,692.42	.00	-1,692.42
0600 SUPPLIES	2,952.50	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	4,774.83	1,692.42	1,692.42	.00	-1,692.42
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	10,237.22	10,934.90	10,934.90	130,904.00	119,969.10
0200 EMPLOYEE BENEFITS	464.58	496.97	496.97	6,317.90	5,820.93
0300 PURCHASED PROF AND TECH SERV	.00	136.88	136.88	2,000.00	1,863.12
0400 PURCHASED PROPERTY SERVICES	108.28	101.46	101.46	1,280.00	1,178.54
0500 OTHER PURCHASED SERVICES	569.44	.00	.00	3,500.00	3,500.00
0600 SUPPLIES	7,434.35	21,602.22	21,602.22	66,650.10	45,047.88
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	115.00	.00	.00	175.00	175.00
TOTAL 3300 COMMUNITY SERVICES	18,928.87	33,272.43	33,272.43	210,827.00	177,554.57
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	10,624.92	10,624.92	.00	-10,624.92
0900 OTHER ITEMS	.00	102,804.20	102,804.20	128,820.00	26,015.80
TOTAL 5200 FUND TRANSFERS	.00	113,429.12	113,429.12	128,820.00	15,390.88
TOTAL EXPENDITURES	122,967.36	292,993.21	292,993.21	3,270,033.24	2,977,040.03



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



## MONTHLY REPORT - FY 2024 Period 1

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE FUND (2)	-216,517.49	265,739.56	265,739.56	.00	-265,739.56

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



**MONTHLY REPORT - FY 2024 Period 1**

SPEC REV - DIST ACT FND (ANNL)	LAST FY Period	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	.00
0610 SUPPLIES-SCIENCE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	119,098.84	104,084.30	104,084.30	92,836.51	-11,247.79
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 DISTRICT ACTIVITY FUNDS	.00	.00	.00	15,868.00	15,868.00
1710 DIST ACT FND - AG MECHANICS	.00	.00	.00	.00	.00
1710 DIST ACT FND - ART	.00	.00	.00	.00	.00
1710 DIST ACT FND - BAND	.00	.00	.00	.00	.00
1710 DIST ACT FND - BROADCASTNG	.00	.00	.00	.00	.00
1710 DIST ACT FND - CHAR ED GRANT	.00	.00	.00	.00	.00
1710 DIST ACT FND - SUMMER SCHOOL	.00	.00	.00	.00	.00
1710 DIST ACT FND - HOME EC	.00	.00	.00	.00	.00
1710 DIST ACT FND - FFA	.00	.00	.00	.00	.00
1710 DIST ACT FND - GEN SUPPLIES	.00	.00	.00	.00	.00
1710 DIST ACT FND - HEALTH	.00	.00	.00	.00	.00
1710 DIST ACTIVITY FUND - LIBRARY	.00	.00	.00	10.00	10.00
1710 DISTRICT ACT FUND - MUSIC	.00	.00	.00	.00	.00
1710 DIST ACT FUND - NJROTC	.00	.00	.00	.00	.00
1710 DIST ACT FND - SCIENCE	.00	.00	.00	.00	.00
1710 DIST ACT FND - SCIENCE GEN SUP	.00	.00	.00	.00	.00
1710 DIST ACT FND - SPECIAL ED	.00	.00	.00	.00	.00
1710 DIST ACT FND - TECH ED	.00	.00	.00	.00	.00
1710 DIST ACT FND - APPLE VPP	.00	.00	.00	.00	.00
1710 DIST ACT FUNDS - YEARBOOK	.00	.00	.00	.00	.00
1740 STUDENT FEES	40.00	2,200.00	2,200.00	42,170.00	39,970.00
1750 109 BOARD DONATION	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2024 Period 1**

SPEC REV - DIST ACT FND (ANNL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1750 DONATIONS KNIGHTS OF COLUMBUS	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	49.50	49.50	4,497.10	4,447.60
TOTAL STUDENT ACTIVITIES	40.00	2,249.50	2,249.50	62,545.10	60,295.60
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	400.00	.00	.00	19,500.00	19,500.00
1920 109 BOARD DONATION	.00	.00	.00	.00	.00
1920 DONATIONS - CLUB 41040	.00	.00	.00	.00	.00
1920 DONATIONS - CLUB 41040 TSHIRTS	.00	.00	.00	.00	.00
1920 DONATIONS - 21ST CENT FALL FST	.00	.00	.00	.00	.00
1920 CON/DON-SEL CLRM MODIFICATION	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	5,000.00	5.76	5.76	3,000.00	2,994.24
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,400.00	5.76	5.76	22,500.00	22,494.24
TOTAL REVENUE FROM LOCAL SOURCES	5,440.00	2,255.26	2,255.26	85,045.10	82,789.84
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	1,572.86	1,572.86	.00	-1,572.86
TOTAL INTERFUND TRANSFERS	.00	1,572.86	1,572.86	.00	-1,572.86
TOTAL OTHER RECEIPTS	.00	1,572.86	1,572.86	.00	-1,572.86
TOTAL RECEIPTS	5,440.00	3,828.12	3,828.12	85,045.10	81,216.98
TOTAL REVENUE	124,538.84	107,912.42	107,912.42	177,881.61	69,969.19

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

**MONTHLY REPORT - FY 2024 Period 1**

SPEC REV - DIST ACT FND (ANNL)	LAST FY Period	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	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	3,100.00	3,100.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	1,218.00	1,218.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	5,650.00	5,650.00
0400 PURCHASED PROPERTY SERVICES	46.35	468.21	468.21	450.00	-18.21
0500 OTHER PURCHASED SERVICES	.00	5,233.00	5,233.00	.00	-5,233.00
0600 SUPPLIES	1,086.23	8,502.32	8,502.32	144,311.51	135,809.19
0700 PROPERTY	.00	.00	.00	23,000.00	23,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	64.60	63.99	63.99	152.10	88.11
TOTAL 1000 INSTRUCTION	1,197.18	14,267.52	14,267.52	177,881.61	163,614.09
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
<b>TOTAL EXPENDITURES</b>	<b>1,197.18</b>	<b>14,267.52</b>	<b>14,267.52</b>	<b>177,881.61</b>	<b>163,614.09</b>
<b>TOTAL FOR SPEC REV - DIST ACT FND (ANNL) (21)</b>	<b>123,341.66</b>	<b>93,644.90</b>	<b>93,644.90</b>	<b>.00</b>	<b>-93,644.90</b>

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



**MONTHLY REPORT - FY 2024 Period 1**

SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	286,871.50	.00	.00	256,159.69	256,159.69
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	384.03	1,409.15	1,409.15	1,616.00	206.85
TOTAL EARNINGS ON INVESTMENTS	384.03	1,409.15	1,409.15	1,616.00	206.85
FOOD SERVICE					
1633 GROUPS SALES	.00	.00	.00	.00	.00
1637 VENDING	.00	65.80	65.80	4,225.00	4,159.20
1637 CONCESSIONS	.00	114.46	114.46	24,460.00	24,345.54
TOTAL FOOD SERVICE	.00	180.26	180.26	28,685.00	28,504.74
STUDENT ACTIVITIES					
1710 DISTRICT ACTIVITY FUNDS	.00	.00	.00	550.00	550.00
1730 CLUB & OTHER DUES	.00	.00	.00	7,200.00	7,200.00
1740 STUDENT FEES	100.00	2,250.00	2,250.00	3,700.00	1,450.00
1740 ART FEES	.00	.00	.00	.00	.00
1740 SCIENCE FEES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	5,395.00	11,032.76	11,032.76	178,919.00	167,886.24
1790 CHARITABLE GAMING	.00	.00	.00	.00	.00
1790 FUNDRAISER	14,497.96	27,056.67	27,056.67	137,821.00	110,764.33
TOTAL STUDENT ACTIVITIES	19,992.96	40,339.43	40,339.43	328,190.00	287,850.57
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	-452.50	3,405.74	3,405.74	33,220.00	29,814.26
1990 MISCELLANEOUS REVENUE	.00	.00	.00	3,000.00	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-452.50	3,405.74	3,405.74	36,220.00	32,814.26
TOTAL REVENUE FROM LOCAL SOURCES	19,924.49	45,334.58	45,334.58	394,711.00	349,376.42

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



**MONTHLY REPORT - FY 2024 Period 1**

SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	19,924.49	45,334.58	45,334.58	394,711.00	349,376.42
TOTAL REVENUE	306,795.99	45,334.58	45,334.58	650,870.69	605,536.11

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



**MONTHLY REPORT - FY 2024 Period 1**

SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	22,550.00	22,550.00
0500 OTHER PURCHASED SERVICES	-760.42	.00	.00	6,300.00	6,300.00
0600 SUPPLIES	16,012.26	26,094.73	26,094.73	536,519.26	510,424.53
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,510.00	5,610.00	5,610.00	52,863.00	47,253.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	23,761.84	31,704.73	31,704.73	618,232.26	586,527.53
<b>2100 STUDENT SUPPORT SERVICES</b>					
0600 SUPPLIES	.00	.00	.00	528.49	528.49
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	528.49	528.49
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0600 SUPPLIES	.00	.00	.00	7,317.06	7,317.06
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	7,317.06	7,317.06
<b>2700 STUDENT TRANSPORTATION</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	571.68	.00	.00	24,792.88	24,792.88
TOTAL 2700 STUDENT TRANSPORTATION	571.68	.00	.00	24,792.88	24,792.88
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	1,572.86	1,572.86	.00	-1,572.86
TOTAL 5200 FUND TRANSFERS					

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



## MONTHLY REPORT - FY 2024 Period 1

SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	1,572.86	1,572.86	.00	-1,572.86
TOTAL EXPENDITURES	24,333.52	33,277.59	33,277.59	650,870.69	617,593.10
TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (25)	282,462.47	12,056.99	12,056.99	.00	-12,056.99



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



**MONTHLY REPORT - FY 2024 Period 1**

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	106,169.00	99,600.00	99,600.00	199,200.00	99,600.00
TOTAL RESTRICTED	106,169.00	99,600.00	99,600.00	199,200.00	99,600.00
TOTAL REVENUE FROM STATE SOURCES	106,169.00	99,600.00	99,600.00	199,200.00	99,600.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	106,169.00	99,600.00	99,600.00	199,200.00	99,600.00
TOTAL REVENUE	106,169.00	99,600.00	99,600.00	199,200.00	99,600.00

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



**MONTHLY REPORT - FY 2024 Period 1**

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	199,200.00	199,200.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	199,200.00	199,200.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	199,200.00	199,200.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		106,169.00	99,600.00	99,600.00	.00	-99,600.00

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



**MONTHLY REPORT - FY 2024 Period 1**

BUILDING (FSPK) FUND (5% LEVY)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	.00	.00	.00	1,395,000.00	1,395,000.00
1111 GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00	.00
1113 PSC TAX - OLD	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	1,395,000.00	1,395,000.00
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2024 Period 1**

BUILDING (FSPK) FUND (5% LEVY)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,395,000.00	1,395,000.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	967,326.00	820,404.00	820,404.00	1,640,808.00	820,404.00
TOTAL RESTRICTED	967,326.00	820,404.00	820,404.00	1,640,808.00	820,404.00
TOTAL REVENUE FROM STATE SOURCES	967,326.00	820,404.00	820,404.00	1,640,808.00	820,404.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	967,326.00	820,404.00	820,404.00	3,035,808.00	2,215,404.00
TOTAL REVENUE	967,326.00	820,404.00	820,404.00	3,035,808.00	2,215,404.00

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



**MONTHLY REPORT - FY 2024 Period 1**

BUILDING (FSPK) FUND (5% LEVY)	LAST FY Period	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	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	197,426.00	197,426.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	393,144.73	393,144.73
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	590,570.73	590,570.73
<b>5100 DEBT SERVICE</b>					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	76,839.14	.00	.00	2,445,237.27	2,445,237.27
TOTAL 5200 FUND TRANSFERS	76,839.14	.00	.00	2,445,237.27	2,445,237.27
TOTAL EXPENDITURES	76,839.14	.00	.00	3,035,808.00	3,035,808.00
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) (320)	890,486.86	820,404.00	820,404.00	.00	-820,404.00

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



**MONTHLY REPORT - FY 2024 Period 1**

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

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

## MONTHLY REPORT - FY 2024 Period 1

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	102,804.20	102,804.20	121,750.00	18,945.80
TOTAL INTERFUND TRANSFERS	.00	102,804.20	102,804.20	121,750.00	18,945.80
TOTAL OTHER RECEIPTS	.00	102,804.20	102,804.20	121,750.00	18,945.80
TOTAL RECEIPTS	8,131,300.00	102,804.20	102,804.20	121,750.00	18,945.80
TOTAL REVENUE	8,131,300.00	102,804.20	102,804.20	121,750.00	18,945.80

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



**MONTHLY REPORT - FY 2024 Period 1**

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
<b>4200 LAND IMPROVEMENTS</b>						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00
<b>4500 BUILDING ACQUISTIONS &amp; CONSTRUCTION</b>						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		.00	.00	.00	.00	.00
<b>4700 BUILDING IMPROVEMENTS</b>						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	210,151.50	210,151.50	451.93	-209,699.57
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	110,750.00	110,750.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	10,000.00	10,000.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	210,151.50	210,151.50	121,201.93	-88,949.57
<b>5200 FUND TRANSFERS</b>						



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

## MONTHLY REPORT - FY 2024 Period 1

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	210,151.50	210,151.50	121,201.93	-88,949.57
	TOTAL FOR CONSTRUCTION FUND (360)	8,131,300.00	-107,347.30	-107,347.30	548.07	107,895.37

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



**MONTHLY REPORT - FY 2024 Period 1**

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

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



**MONTHLY REPORT - FY 2024 Period 1**

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	76,839.14	.00	.00	2,445,237.27	2,445,237.27
TOTAL INTERFUND TRANSFERS	76,839.14	.00	.00	2,445,237.27	2,445,237.27
TOTAL OTHER RECEIPTS	76,839.14	.00	.00	2,445,237.27	2,445,237.27
TOTAL RECEIPTS	76,839.14	.00	.00	2,445,237.27	2,445,237.27
TOTAL REVENUE	76,839.14	.00	.00	2,445,237.27	2,445,237.27

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



**MONTHLY REPORT - FY 2024 Period 1**

DEBT SERVICE FUND (400)		LAST FY Period	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	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	76,839.14	58,540.21	58,540.21	2,445,237.27	2,386,697.06
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		76,839.14	58,540.21	58,540.21	2,445,237.27	2,386,697.06
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		76,839.14	58,540.21	58,540.21	2,445,237.27	2,386,697.06
TOTAL FOR DEBT SERVICE FUND (400)		.00	-58,540.21	-58,540.21	.00	58,540.21

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



**MONTHLY REPORT - FY 2024 Period 1**

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	888,642.62	.00	.00	585,000.00	585,000.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,262.48	3,353.09	3,353.09	3,000.00	-353.09
TOTAL EARNINGS ON INVESTMENTS	1,262.48	3,353.09	3,353.09	3,000.00	-353.09
FOOD SERVICE					
1610 REIMBURSABLE PROGRAMS-FOOD SER	.00	.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	16.78	.00	.00	70,000.00	70,000.00
1624 NON-REIMBURS A LA CARTE PRG-SF	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	20,000.00	20,000.00
1630 SPECIAL FUNCTIONS - SF	.00	.00	.00	.00	.00
1632 EMPLOYEES PURCHASES	.00	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	16.78	.00	.00	90,000.00	90,000.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
1994 MISC-RETURNED CHECKS	.00	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,279.26	3,353.09	3,353.09	93,000.00	89,646.91
REVENUE FROM STATE SOURCES					

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



**MONTHLY REPORT - FY 2024 Period 1**

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	13,500.00	13,500.00
TOTAL RESTRICTED	.00	.00	.00	13,500.00	13,500.00
REVENUE ON BEHALF PAYMENTS					
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	235,665.55	235,665.55
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	235,665.55	235,665.55
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	249,165.55	249,165.55
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	1,500,000.00	1,500,000.00
4500 RESTRCT FED THRU STATE - SF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	1,500,000.00	1,500,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	75,000.00	75,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	75,000.00	75,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	1,575,000.00	1,575,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00

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



## MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,279.26	3,353.09	3,353.09	1,917,165.55	1,913,812.46
TOTAL REVENUE	889,921.88	3,353.09	3,353.09	2,502,165.55	2,498,812.46

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

**MONTHLY REPORT - FY 2024 Period 1**

FOOD SERVICE FUND (51)	LAST FY Period	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	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>					
0100 SALARIES PERSONNEL SERVICES	5,780.12	5,848.28	5,848.28	497,714.36	491,866.08
0200 EMPLOYEE BENEFITS	2,124.72	1,880.65	1,880.65	160,244.78	158,364.13
0280 ON-BEHALF	.00	.00	.00	235,665.55	235,665.55
0300 PURCHASED PROF AND TECH SERV	.00	176.00	176.00	1,600.00	1,424.00
0400 PURCHASED PROPERTY SERVICES	.00	1,800.00	1,800.00	57,700.00	55,900.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	20,300.00	20,300.00
0600 SUPPLIES	48.73	4,210.20	4,210.20	1,074,896.86	1,070,686.66
0700 PROPERTY	.00	.00	.00	329,000.00	329,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	50,044.00	50,044.00
TOTAL 3100 FOOD SERVICE OPERATION	7,953.57	13,915.13	13,915.13	2,427,165.55	2,413,250.42
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	1,291.65	1,660.95	1,660.95	75,000.00	73,339.05
TOTAL 5200 FUND TRANSFERS	1,291.65	1,660.95	1,660.95	75,000.00	73,339.05
TOTAL EXPENDITURES	9,245.22	15,576.08	15,576.08	2,502,165.55	2,486,589.47
TOTAL FOR FOOD SERVICE FUND (51)	880,676.66	-12,222.99	-12,222.99	.00	12,222.99



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



**MONTHLY REPORT - FY 2024 Period 1**

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	66,350.05	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810 DAY CARE FEES	.00	.00	.00	.00	.00
1810 NSACC REVENUES	.00	.00	.00	.00	.00
1810 SSACC REVENUES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1994 MISC-RETURNED CHECKS	.00	.00	.00	.00	.00
1994 RETURNED CHECKS - NSACC	.00	.00	.00	.00	.00
1994 RETURNED CHECKS - SSACC	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00	.00
3900 ON BEHALF PAYMENTS - NSACC	.00	.00	.00	.00	.00
3900 ON BEHALF PAYMENTS - SSACC	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES					

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



**MONTHLY REPORT - FY 2024 Period 1**

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	66,350.05	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2024 Period 1**

DAY CARE OPERATIONS (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	1,006.76	1,006.76	.00	-1,006.76
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	1,006.76	1,006.76	.00	-1,006.76
TOTAL EXPENDITURES		.00	1,006.76	1,006.76	.00	-1,006.76
TOTAL FOR DAY CARE OPERATIONS (52)		66,350.05	-1,006.76	-1,006.76	.00	1,006.76

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



**MONTHLY REPORT - FY 2024 Period 1**

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

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



**MONTHLY REPORT - FY 2024 Period 1**

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

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



**MONTHLY REPORT - FY 2024 Period 1**

GOVERNMENTAL ASSETS (8)	LAST FY Period	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	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2024 Period 1**

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

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



**MONTHLY REPORT - FY 2024 Period 1**

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



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



## MONTHLY REPORT - FY 2024 Period 1

FOOD SERVICE ASSETS (81)	LAST FY Period	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	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2024 Period 1**

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

**MONTHLY REPORT - FY 2024 Period 1**  
**REPORT OPTIONS**

Fiscal Year/Period for reports	2024 1
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	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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