

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| 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 | 7,777,000.00 | 7,777,000.00 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| AD VALOREM TAXES | | | | | |
| 1111 GENERAL REAL PROPERTY TAX | .00 | .00 | 43,641.41 | 2,900,000.00 | 2,856,358.59 |
| 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 | 15,158.78 | 416.84 | 19,844.17 | 40,000.00 | 20,155.83 |
| 1117 MOTOR VEHICLE TAX | 208,058.49 | 55,648.53 | 229,830.12 | 581,099.43 | 351,269.31 |
| 1119 FRANCHISE TAX | .00 | .00 | -29.29 | 400,000.00 | 400,029.29 |
| 1121 UTILITIES TAX | 357,788.08 | 142,502.07 | 350,165.95 | 715,000.00 | 364,834.05 |
| 1121 UTIL TAX-MANUFACTURING CO | .00 | .00 | .00 | .00 | .00 |
| 1121 UTIL TAX-TELECOMMUNICATIONS | 12,240.12 | 3,060.03 | 12,240.12 | 35,000.00 | 22,759.88 |
| 1121 UTIL TAX-GAS/ELECTRIC/WATER | .00 | .00 | .00 | .00 | .00 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | 500.00 | 500.00 |
| 1191 OMITTED PROPERTY TAX | 68.25 | 306.49 | 828.89 | 3,000.00 | 2,171.11 |
| TOTAL AD VALOREM TAXES | 593,313.72 | 201,933.96 | 656,521.37 | 4,674,599.43 | 4,018,078.06 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | .00 | .00 | .00 | .00 | .00 |
| 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 | 2,005.00 | 1,705.00 | 3,160.00 | 5,000.00 | 1,840.00 |
| TOTAL TUITION | 2,005.00 | 1,705.00 | 3,160.00 | 5,000.00 | 1,840.00 |
| TRANSPORTATION | | | | | |
| 1410 TRANSP FEES FROM INDIVIDUALS | .00 | .00 | .00 | .00 | .00 |
| TOTAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|------------------|-----------------|------------------|---------------------|
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 91,947.19 | 85,154.86 | 239,827.41 | .00 | -239,827.41 |
| 1510 SFCC INVESTMENT INTEREST | 5,168.60 | .00 | 100,621.34 | .00 | -100,621.34 |
| 1510 KISTA INTEREST | .00 | .00 | .00 | .00 | .00 |
| 1510 INTEREST - OLD | .00 | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 97,115.79 | 85,154.86 | 340,448.75 | .00 | -340,448.75 |
| FOOD SERVICE | | | | | |
| 1614 REIMBRBLE 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 | 4,250.00 | .00 | -4,250.00 |
| 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 | -440.03 | .00 | 23,778.25 | 10,000.00 | -13,778.25 |
| 1990 MISCELLANEOUS REVENUE | 9,076.70 | .00 | 7,457.80 | 7,000.00 | -457.80 |
| 1990 MISC REV - DEVICE PAYMENT | 90.00 | 1,005.00 | 1,005.00 | .00 | -1,005.00 |
| 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 |
| 1997 OTHER REIMBURSEMENTS | 6,460.31 | 4,475.00 | 11,740.02 | 10,000.00 | -1,740.02 |
| 1997 OTH REIMBURSE - FUEL | 35,529.04 | 5,123.36 | 14,153.27 | 31,100.00 | 16,946.73 |
| 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 | 50,716.02 | 10,603.36 | 62,384.34 | 58,100.00 | -4,284.34 |
| TOTAL REVENUE FROM LOCAL SOURCES | 743,150.53 | 299,397.18 | 1,062,514.46 | 4,737,699.43 | 3,675,184.97 |
| REVENUE FROM STATE SOURCES | | | | | |
| STATE PROGRAM | | | | | |
| 3111 SEEK PROGRAM | 3,586,098.00 | 824,317.00 | 3,364,915.00 | 9,891,794.00 | 6,526,879.00 |
| TOTAL STATE PROGRAM | | | | | |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|----------------|---------------|--------------|---------------|------------------|
| | 3,586,098.00 | 824,317.00 | 3,364,915.00 | 9,891,794.00 | 6,526,879.00 |
| 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 | 12,000.00 | 12,000.00 |
| 3131 STATE MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 3132 SP/LG PATH REIMBURSEMENT | .00 | .00 | .00 | 6,000.00 | 6,000.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | 18,000.00 | 18,000.00 |
| 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 | .00 | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | | |
| 3900 REV-ONBEHALF PAY/STATE SOURCES | .00 | .00 | .00 | 6,653,362.78 | 6,653,362.78 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | 6,653,362.78 | 6,653,362.78 |
| TOTAL REVENUE FROM STATE SOURCES | 3,586,098.00 | 824,317.00 | 3,364,915.00 | 16,573,156.78 | 13,208,241.78 |
| REVENUE FROM FEDERAL SOURCES | | | | | |
| FEDERAL REIMBURSEMENT | | | | | |
| 4810 MEDICAID REIMBURSEMENT | 16,713.34 | 1,555.55 | 19,354.99 | 60,000.00 | 40,645.01 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|----------------|---------------|--------------|---------------|------------------|
| TOTAL FEDERAL REIMBURSEMENT | 16,713.34 | 1,555.55 | 19,354.99 | 60,000.00 | 40,645.01 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 16,713.34 | 1,555.55 | 19,354.99 | 60,000.00 | 40,645.01 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 46,997.50 | .00 | -46,997.50 |
| 5220 INDIRECT COSTS TRANSFER | 30,583.63 | 11,967.78 | 37,568.69 | 90,000.00 | 52,431.31 |
| 5220 INDIRECT COSTS - ESSER FUNDS | 26,279.54 | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | 56,863.17 | 11,967.78 | 84,566.19 | 90,000.00 | 5,433.81 |
| 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 | .00 | 3,810.00 | .00 | -3,810.00 |
| 5342 LOSS COMP - EQUIPMENT ETC | .00 | .00 | .00 | .00 | .00 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00 | .00 | 3,810.00 | .00 | -3,810.00 |
| 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 |
| TOTAL OTHER RECEIPTS | 56,863.17 | 11,967.78 | 88,376.19 | 91,000.00 | 2,623.81 |
| TOTAL RECEIPTS | 4,402,825.04 | 1,137,237.51 | 4,535,160.64 | 21,461,856.21 | 16,926,695.57 |
| TOTAL REVENUE | 12,084,976.02 | 1,137,237.51 | 4,535,160.64 | 29,238,856.21 | 24,703,695.57 |

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| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------------|-------------------|---------------------|----------------------|----------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,870,658.25 | 621,102.98 | 1,848,988.45 | 8,061,193.13 | 6,212,204.68 |
| 0200 EMPLOYEE BENEFITS | 143,370.49 | 49,470.99 | 149,345.35 | 643,901.25 | 494,555.90 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 4,980,200.00 | 4,980,200.00 |
| 0300 PURCHASED PROF AND TECH SERV | 22,424.16 | 9,618.63 | 21,500.73 | 102,835.00 | 81,334.27 |
| 0400 PURCHASED PROPERTY SERVICES | 11,081.39 | 2,712.26 | 17,060.84 | 57,000.00 | 39,939.16 |
| 0500 OTHER PURCHASED SERVICES | 34,848.47 | 621.11 | 5,017.04 | 70,389.96 | 65,372.92 |
| 0600 SUPPLIES | 84,943.84 | 11,211.88 | 50,538.15 | 301,967.74 | 251,429.59 |
| 0700 PROPERTY | 70.98 | .00 | 1,540.83 | .00 | -1,540.83 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 9,930.74 | 10,155.40 | 19,571.03 | 50,300.00 | 30,728.97 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 2,177,328.32 | 704,893.25 | 2,113,562.42 | 14,267,787.08 | 12,154,224.66 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 221,467.21 | 73,373.85 | 232,029.37 | 839,151.43 | 607,122.06 |
| 0200 EMPLOYEE BENEFITS | 22,623.54 | 7,580.87 | 23,187.40 | 91,186.14 | 67,998.74 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 252,645.67 | 252,645.67 |
| 0300 PURCHASED PROF AND TECH SERV | 841.00 | .00 | 4,775.00 | 11,500.00 | 6,725.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 200.00 | 200.00 |
| 0500 OTHER PURCHASED SERVICES | 6,108.55 | 503.78 | 13,312.73 | 32,950.00 | 19,637.27 |
| 0600 SUPPLIES | 3,524.41 | 17,762.15 | 20,433.93 | 24,100.00 | 3,666.07 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 16.00 | 15,500.00 | 15,484.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 254,564.71 | 99,220.65 | 293,754.43 | 1,267,233.24 | 973,478.81 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 42,756.83 | 12,560.40 | 43,934.04 | 202,958.28 | 159,024.24 |
| 0200 EMPLOYEE BENEFITS | 7,496.46 | 2,199.18 | 6,889.96 | 27,453.60 | 20,563.64 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 207,000.00 | 207,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 295.00 | .00 | 309.00 | 1,500.00 | 1,191.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 1,804.30 | 501.17 | 1,493.36 | 10,300.00 | 8,806.64 |
| 0600 SUPPLIES | 167.14 | .00 | 218.69 | 3,000.00 | 2,781.31 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 200.80 | .00 | .00 | 300.00 | 300.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 52,720.53 | 15,260.75 | 52,845.05 | 452,511.88 | 399,666.83 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 66,691.60 | 16,902.08 | 67,608.32 | 217,825.25 | 150,216.93 |
| 0200 EMPLOYEE BENEFITS | 22,797.46 | 3,875.14 | 18,840.14 | 225,907.36 | 207,067.22 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 146,645.66 | 146,645.66 |

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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 | 37,372.82 | 3,160.08 | 44,311.44 | 304,000.00 | 259,688.56 |
| 0400 | PURCHASED PROPERTY SERVICES | 2,107.73 | 412.32 | 2,579.06 | 15,000.00 | 12,420.94 |
| 0500 | OTHER PURCHASED SERVICES | 3,715.57 | 440.38 | 2,108.23 | 28,800.00 | 26,691.77 |
| 0600 | SUPPLIES | 6,722.71 | 2,295.37 | 8,755.03 | 22,650.00 | 13,894.97 |
| 0700 | PROPERTY | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 19,133.56 | .00 | 19,771.36 | 44,353.00 | 24,581.64 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | | 158,541.45 | 27,085.37 | 163,973.58 | 1,006,181.27 | 842,207.69 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 278,326.68 | 79,608.80 | 280,086.75 | 983,427.35 | 703,340.60 |
| 0200 | EMPLOYEE BENEFITS | 33,640.58 | 9,281.44 | 31,455.04 | 119,386.32 | 87,931.28 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 575,000.00 | 575,000.00 |
| 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 | 936.75 | 73.88 | 501.58 | 4,500.00 | 3,998.42 |
| 0600 | SUPPLIES | 3,166.15 | 930.66 | 4,227.55 | 7,425.00 | 3,197.45 |
| 0700 | PROPERTY | .00 | .00 | .00 | 150.00 | 150.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 89.00 | 250.00 | 250.00 | 450.00 | 200.00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | 4,269.80 | 4,269.80 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | | 316,159.16 | 90,144.78 | 316,520.92 | 1,696,133.47 | 1,379,612.55 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 160,724.32 | 40,475.54 | 163,298.64 | 494,388.41 | 331,089.77 |
| 0200 | EMPLOYEE BENEFITS | 36,399.71 | 8,382.96 | 33,674.67 | 103,721.48 | 70,046.81 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 130,000.00 | 130,000.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 1,491.36 | 1,850.00 | 7,039.25 | 26,214.00 | 19,174.75 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 38,500.00 | 38,500.00 |
| 0500 | OTHER PURCHASED SERVICES | 23,298.47 | 8,270.81 | 31,429.27 | 90,000.00 | 58,570.73 |
| 0600 | SUPPLIES | 4,785.00 | 11,168.98 | 16,761.33 | 107,250.00 | 90,488.67 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 864.29 | 897.00 | 897.00 | 1,500.00 | 603.00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | 227,563.15 | 71,045.29 | 253,100.16 | 991,573.89 | 738,473.73 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 236,065.66 | 57,619.99 | 235,364.46 | 764,667.78 | 529,303.32 |
| 0200 | EMPLOYEE BENEFITS | 85,363.02 | 18,877.99 | 73,861.97 | 243,618.73 | 169,756.76 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | 154,405.95 | 154,405.95 |
| 0300 | PURCHASED PROF AND TECH SERV | 43,251.40 | 7,564.09 | 49,510.47 | 280,405.00 | 230,894.53 |
| 0400 | PURCHASED PROPERTY SERVICES | 67,401.89 | 24,178.43 | 62,510.53 | 1,307,837.84 | 1,245,327.31 |
| 0500 | OTHER PURCHASED SERVICES | 7,857.44 | 3,831.08 | 192,094.83 | 361,614.00 | 169,519.17 |
| 0600 | SUPPLIES | 295,792.32 | 80,858.14 | 230,749.55 | 1,024,872.00 | 794,122.45 |
| 0700 | PROPERTY | 2,833.33 | .00 | .00 | 63,974.00 | 63,974.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 1,035.72 | .00 | 287.24 | 6,000.00 | 5,712.76 |

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|---|----------------|---------------|--------------|---------------|------------------|
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 739,600.78 | 192,929.72 | 844,379.05 | 4,207,395.30 | 3,363,016.25 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 222,056.97 | 78,801.33 | 221,595.41 | 902,789.64 | 681,194.23 |
| 0200 EMPLOYEE BENEFITS | 87,482.40 | 27,295.26 | 74,973.12 | 335,860.93 | 260,887.81 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 204,965.50 | 204,965.50 |
| 0300 PURCHASED PROF AND TECH SERV | 2,765.49 | 1,542.16 | 4,468.82 | 42,500.00 | 38,031.18 |
| 0400 PURCHASED PROPERTY SERVICES | 246.80 | 55.07 | 223.69 | 8,850.00 | 8,626.31 |
| 0500 OTHER PURCHASED SERVICES | 55.09 | .00 | 86,352.00 | 105,750.00 | 19,398.00 |
| 0600 SUPPLIES | 153,016.37 | 81,448.89 | 165,518.98 | 826,701.61 | 661,182.63 |
| 0700 PROPERTY | 600.00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 15.00 | .00 | .00 | 500.00 | 500.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 466,238.12 | 189,142.71 | 553,132.02 | 2,427,917.68 | 1,874,785.66 |
| 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 | 1,591.68 | 430.52 | 1,722.08 | 4,851.59 | 3,129.51 |
| 0200 EMPLOYEE BENEFITS | 73.92 | 19.94 | 79.78 | 228.91 | 149.13 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 2,500.00 | 2,500.00 |
| 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 | 1,665.60 | 450.46 | 1,801.86 | 7,580.50 | 5,778.64 |
| 3400 ADULT EDUCATION OPERATIONS | | | | | |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| GENERAL FUND (1) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|----------------|---------------|--------------|---------------|------------------|
| 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 | .00 | 56,460.31 | 168,715.00 | 112,254.69 |
| TOTAL 5100 DEBT SERVICE | 9,257.26 | .00 | 56,460.31 | 168,715.00 | 112,254.69 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | 23,086.00 | 25,872.00 | 43,827.00 | 17,955.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 23,086.00 | 25,872.00 | 43,827.00 | 17,955.00 |
| 5300 CONTINGENCY | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 2,702,000.00 | 2,702,000.00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 2,702,000.00 | 2,702,000.00 |
| TOTAL EXPENDITURES | 4,403,639.08 | 1,413,258.98 | 4,675,401.80 | 29,238,856.31 | 24,563,454.51 |
| TOTAL FOR GENERAL FUND (1) | 7,681,336.94 | -276,021.47 | -140,241.16 | -.10 | 140,241.06 |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| 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 ADMISSIONS | 1,520.67 | .00 | 1,520.67 | 874.22 | -646.45 |
| 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 | .00 | 1,520.67 | 874.22 | -646.45 |
| 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 | 164,173.26 | .00 | 168,680.92 | -106,430.15 | -275,111.07 |
| 1920 CONTRIBUTION FOR COUNSELOR | .00 | .00 | .00 | -1,975.00 | -1,975.00 |
| 1920 CONTRIB/DONATION FOR FOOD | 13,011.88 | .00 | .00 | .00 | .00 |
| 1920 DONATION - FFA | 164.63 | .00 | 664.63 | .00 | -664.63 |
| 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 | .00 | 2,001.29 | 351.97 | -1,649.32 |
| 1997 OTHER REIMBURSEMENTS | 1,515.00 | .00 | 1,515.00 | .00 | -1,515.00 |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| SPECIAL REVENUE FUND (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|----------------|---------------|--------------|---------------|------------------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 180,866.06 | .00 | 172,861.84 | -108,053.18 | -280,915.02 |
| TOTAL REVENUE FROM LOCAL SOURCES | 182,386.73 | .00 | 174,382.51 | -107,178.96 | -281,561.47 |
| 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 | 439,341.87 | 10,700.00 | 498,232.15 | 1,416,139.20 | 917,907.05 |
| TOTAL RESTRICTED | 439,341.87 | 10,700.00 | 498,232.15 | 1,416,139.20 | 917,907.05 |
| UNDEFINED REV TYPE | | | | | |
| 3700 ST GRANTS - INTERMEDIATE SOURC | 17.12 | .00 | 17.12 | 17.12 | .00 |
| TOTAL UNDEFINED REV TYPE | 17.12 | .00 | 17.12 | 17.12 | .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 | 439,358.99 | 10,700.00 | 498,249.27 | 1,416,156.32 | 917,907.05 |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| 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 | 61,062.60 | 30,579.85 | 67,521.26 | 368,964.38 | 301,443.12 |
| TOTAL RESTRICTED DIRECT | 61,062.60 | 30,579.85 | 67,521.26 | 368,964.38 | 301,443.12 |
| RESTRICTED THROUGH THE STATE | | | | | |
| 4500 RESTRICTED FED THRU STATE | 565,388.22 | 1,878.27 | 526,156.15 | 7,238,613.60 | 6,712,457.45 |
| TOTAL RESTRICTED THROUGH THE STATE | 565,388.22 | 1,878.27 | 526,156.15 | 7,238,613.60 | 6,712,457.45 |
| THROUGH INTERMEDIATE AGENCIES | | | | | |
| 4700 FEDERAL REV THRU INTERMED SRC | .00 | .00 | 11,511.06 | 25,637.50 | 14,126.44 |
| TOTAL THROUGH INTERMEDIATE AGENCIES | .00 | .00 | 11,511.06 | 25,637.50 | 14,126.44 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 626,450.82 | 32,458.12 | 605,188.47 | 7,633,215.48 | 7,028,027.01 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | 23,086.00 | 25,872.00 | 44,936.58 | 19,064.58 |
| 5231 NCLB TRANSFER FROM TITLE II | 109,528.00 | .00 | .00 | 103,783.00 | 103,783.00 |
| 5232 NCLB TRANSFER FROM TITLE IV | 21,911.00 | .00 | .00 | 26,840.00 | 26,840.00 |
| 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 | 131,439.00 | 23,086.00 | 25,872.00 | 175,559.58 | 149,687.58 |
| 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 | 131,439.00 | 23,086.00 | 25,872.00 | 175,559.58 | 149,687.58 |

PENDLETON COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

| SPECIAL REVENUE FUND (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------|----------------|---------------|--------------|---------------|------------------|
| TOTAL RECEIPTS | 1,379,635.54 | 66,244.12 | 1,303,692.25 | 9,117,752.42 | 7,814,060.17 |
| TOTAL REVENUE | 1,379,635.54 | 66,244.12 | 1,303,692.25 | 9,117,752.42 | 7,814,060.17 |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| SPECIAL REVENUE FUND (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|----------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 461,138.55 | 114,258.36 | 355,142.46 | 2,393,159.20 | 2,038,016.74 |
| 0200 EMPLOYEE BENEFITS | 143,115.22 | 24,480.48 | 84,606.43 | 726,152.47 | 641,546.04 |
| 0300 PURCHASED PROF AND TECH SERV | 90,449.00 | 47,312.36 | 96,240.90 | 361,018.67 | 264,777.77 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 138,880.41 | 16,531.05 | 136,233.74 | 161,040.06 | 24,806.32 |
| 0600 SUPPLIES | 83,327.51 | 116,794.82 | 205,198.88 | -495,374.63 | -700,573.51 |
| 0700 PROPERTY | .00 | 1,771.05 | 1,870.85 | 504,914.05 | 503,043.20 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 300.00 | .00 | 1,110.00 | 64,339.42 | 63,229.42 |
| 0900 OTHER ITEMS | 26,279.54 | .00 | .00 | 34,737.29 | 34,737.29 |
| TOTAL 1000 INSTRUCTION | 943,490.23 | 321,148.12 | 880,403.26 | 3,749,986.53 | 2,869,583.27 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 19,725.19 | 6,488.08 | 19,464.24 | 137,461.78 | 117,997.54 |
| 0200 EMPLOYEE BENEFITS | 3,373.16 | 1,184.30 | 4,542.90 | 36,380.68 | 31,837.78 |
| 0300 PURCHASED PROF AND TECH SERV | 21,437.50 | 112.50 | 150.00 | 748,563.22 | 748,413.22 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 795.48 | 8,190.52 | 7,395.04 |
| 0600 SUPPLIES | 789.83 | 2,681.35 | 9,669.99 | 1,439.70 | -8,230.29 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 25.00 | -5,541.86 | -5,566.86 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 45,325.68 | 10,466.23 | 34,647.61 | 926,494.04 | 891,846.43 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 7,460.04 | 2,933.32 | 16,049.96 | 67,106.69 | 51,056.73 |
| 0200 EMPLOYEE BENEFITS | 349.50 | 137.14 | 1,574.63 | 1,996.42 | 421.79 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | 5,681.08 | 5,681.08 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | 2,626.64 | 2,626.64 |
| 0600 SUPPLIES | 2,903.25 | 2,754.40 | 10,862.97 | 166,683.48 | 155,820.51 |
| 0700 PROPERTY | .00 | .00 | .00 | 257,107.00 | 257,107.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 10,712.79 | 5,824.86 | 28,487.56 | 501,201.31 | 472,713.75 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | |
| 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 4

| 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 | 594.00 | .00 | .00 | -310.00 | -310.00 |
| 0500 | OTHER PURCHASED SERVICES | 25,327.55 | .00 | 5,400.00 | -55,867.73 | -61,267.73 |
| 0600 | SUPPLIES | 1,674.00 | 22,877.59 | 27,341.02 | -84,836.64 | -112,177.66 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 2500 BUSINESS SUPPORT SERVICES | 27,595.55 | 22,877.59 | 32,741.02 | -141,014.37 | -173,755.39 |
| 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 | 11,420.27 | .00 | 23,002.23 | 155,020.01 | 132,017.78 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 100,919.40 | 100,919.40 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | 100,919.40 | .00 | -100,919.40 |
| 0600 | SUPPLIES | 3,055.46 | .00 | .00 | -67,198.85 | -67,198.85 |
| 0700 | PROPERTY | 266.61 | .00 | .00 | 56,529.39 | 56,529.39 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 14,742.34 | .00 | 123,921.63 | 245,269.95 | 121,348.32 |
| 2700 | STUDENT TRANSPORTATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 5,032.42 | 2,220.04 | 4,472.88 | 192,180.12 | 187,707.24 |
| 0200 | EMPLOYEE BENEFITS | 2,239.81 | 1,493.50 | 2,213.93 | 66,086.75 | 63,872.82 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | -1,732.87 | -1,732.87 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 2700 STUDENT TRANSPORTATION | 7,272.23 | 3,713.54 | 6,686.81 | 256,534.00 | 249,847.19 |
| 2900 | OTHER INSTRUCTIONAL | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| 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 | .00 | 4,026.98 | -7,704.38 | -11,731.36 |
| 0600 SUPPLIES | 980.00 | .00 | .00 | -980.00 | -980.00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2900 OTHER INSTRUCTIONAL | 4,888.94 | .00 | 4,026.98 | -8,684.38 | -12,711.36 |
| 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 | 14,274.64 | 3,960.41 | 9,478.97 | 30,589.23 | 21,110.26 |
| 0200 EMPLOYEE BENEFITS | 9,067.35 | 2,544.68 | 7,268.25 | -50,362.85 | -57,631.10 |
| 0600 SUPPLIES | 7,295.71 | .00 | .00 | -2,952.50 | -2,952.50 |
| TOTAL 3200 DAY CARE OPERATIONS | 30,637.70 | 6,505.09 | 16,747.22 | -22,726.12 | -39,473.34 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 40,948.88 | 10,908.70 | 43,634.80 | 136,633.54 | 92,998.74 |
| 0200 EMPLOYEE BENEFITS | 1,858.32 | 494.66 | 1,979.75 | 6,475.54 | 4,495.79 |
| 0300 PURCHASED PROF AND TECH SERV | 668.98 | .00 | 136.88 | -6,654.86 | -6,791.74 |
| 0400 PURCHASED PROPERTY SERVICES | 412.48 | 89.00 | 362.02 | 1,677.70 | 1,315.68 |
| 0500 OTHER PURCHASED SERVICES | 1,356.39 | .00 | 71.94 | 3,691.92 | 3,619.98 |
| 0600 SUPPLIES | 69,221.17 | 13,310.98 | 69,870.11 | -258,796.93 | -328,667.04 |
| 0700 PROPERTY | .00 | .00 | .00 | 2,000.00 | 2,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 115.00 | 60.00 | 60.00 | 120.00 | 60.00 |
| TOTAL 3300 COMMUNITY SERVICES | 114,581.22 | 24,863.34 | 116,115.50 | -114,853.09 | -230,968.59 |
| 5200 FUND TRANSFERS | | | | | |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | 10,624.92 | .00 | -10,624.92 |
| 0900 OTHER ITEMS | 131,439.00 | .00 | 252,532.80 | 3,919,184.64 | 3,666,651.84 |
| TOTAL 5200 FUND TRANSFERS | 131,439.00 | .00 | 263,157.72 | 3,919,184.64 | 3,656,026.92 |
| TOTAL EXPENDITURES | 1,330,685.68 | 395,398.77 | 1,506,935.31 | 9,311,392.51 | 7,804,457.20 |

PENDLETON COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

| SPECIAL REVENUE FUND (2) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|----------------|---------------|--------------|---------------|------------------|
| TOTAL FOR SPECIAL REVENUE FUND (2) | 48,949.86 | -329,154.65 | -203,243.06 | -193,640.09 | 9,602.97 |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| 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 | .00 | 104,084.30 | 92,836.51 | -11,247.79 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| STUDENT ACTIVITIES | | | | | |
| 1710 ADMISSIONS | .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 | 34,882.68 | -277.02 | 36,165.11 | 42,170.00 | 6,004.89 |
| 1750 109 BOARD DONATION | .00 | .00 | .00 | .00 | .00 |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| 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 | 3,038.72 | 65.50 | 760.10 | 4,497.10 | 3,737.00 |
| 1790 FUNDRAISER | .00 | 504.25 | 504.25 | .00 | -504.25 |
| TOTAL STUDENT ACTIVITIES | 37,921.40 | 292.73 | 37,429.46 | 62,545.10 | 25,115.64 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 3,400.00 | .00 | 5,000.00 | 19,500.00 | 14,500.00 |
| 1920 109 BOARD DONATION | .00 | .00 | .00 | .00 | .00 |
| 1920 DONATIONS - CLUB 41040 | .00 | .00 | .00 | .00 | .00 |
| 1920 DONATIONS KNIGHTS OF COLUMBUS | .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 | 17,651.04 | .00 | 14,384.98 | 3,000.00 | -11,384.98 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 21,051.04 | .00 | 19,384.98 | 22,500.00 | 3,115.02 |
| TOTAL REVENUE FROM LOCAL SOURCES | 58,972.44 | 292.73 | 56,814.44 | 85,045.10 | 28,230.66 |
| OTHER RECEIPTS | | | | | |
| INTERFUND TRANSFERS | | | | | |
| 5210 FUND TRANSFER | .00 | 122.19 | 1,695.05 | .00 | -1,695.05 |
| TOTAL INTERFUND TRANSFERS | .00 | 122.19 | 1,695.05 | .00 | -1,695.05 |
| TOTAL OTHER RECEIPTS | .00 | 122.19 | 1,695.05 | .00 | -1,695.05 |
| TOTAL RECEIPTS | 58,972.44 | 414.92 | 58,509.49 | 85,045.10 | 26,535.61 |
| TOTAL REVENUE | 178,071.28 | 414.92 | 162,593.79 | 177,881.61 | 15,287.82 |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| SPEC REV - DIST ACT FND (ANNL) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|----------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 600.00 | 100.00 | 300.00 | 3,100.00 | 2,800.00 |
| 0200 EMPLOYEE BENEFITS | 171.29 | 7.90 | 23.72 | 1,218.00 | 1,194.28 |
| 0300 PURCHASED PROF AND TECH SERV | 2,035.00 | .00 | .00 | 5,650.00 | 5,650.00 |
| 0400 PURCHASED PROPERTY SERVICES | 185.40 | 39.35 | 584.64 | 450.00 | -134.64 |
| 0500 OTHER PURCHASED SERVICES | 600.00 | 2,331.00 | 7,564.00 | .00 | -7,564.00 |
| 0600 SUPPLIES | 49,897.55 | 5,775.77 | 32,787.14 | 144,311.51 | 111,524.37 |
| 0700 PROPERTY | .00 | .00 | .00 | 23,000.00 | 23,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 602.97 | 83.49 | 544.75 | 152.10 | -392.65 |
| TOTAL 1000 INSTRUCTION | 54,092.21 | 8,337.51 | 41,804.25 | 177,881.61 | 136,077.36 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 4,861.26 | 14,583.78 | .00 | -14,583.78 |
| 0200 EMPLOYEE BENEFITS | .00 | 864.36 | 2,654.26 | .00 | -2,654.26 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,745.90 | 2,495.90 | .00 | -2,495.90 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 1,140.93 | 2,900.30 | .00 | -2,900.30 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | 8,612.45 | 22,634.24 | .00 | -22,634.24 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 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 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 54,092.21 | 16,949.96 | 64,438.49 | 177,881.61 | 113,443.12 |
| TOTAL FOR SPEC REV - DIST ACT FND (ANNL) | | | | | |

PENDLETON COUNTY SCHOOLS



MONTHLY REPORT - FY 2024 Period 4

| SPEC REV - DIST ACT FND (ANNL) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------|----------------|---------------|--------------|---------------|------------------|
| | 123,979.07 | -16,535.04 | 98,155.30 | .00 | -98,155.30 |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| 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 | 307,529.51 | 256,159.69 | -51,369.82 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| EARNINGS ON INVESTMENTS | | | | | |
| 1510 INTEREST ON INVESTMENTS | 3,573.03 | 3,488.66 | 8,567.33 | 1,616.00 | -6,951.33 |
| TOTAL EARNINGS ON INVESTMENTS | 3,573.03 | 3,488.66 | 8,567.33 | 1,616.00 | -6,951.33 |
| FOOD SERVICE | | | | | |
| 1633 GROUPS SALES | .00 | .00 | .00 | .00 | .00 |
| 1637 VENDING | 2,967.19 | 1,827.05 | 3,316.30 | 4,225.00 | 908.70 |
| 1637 CONCESSIONS | 18,639.76 | 2,830.44 | 18,122.81 | 24,460.00 | 6,337.19 |
| TOTAL FOOD SERVICE | 21,606.95 | 4,657.49 | 21,439.11 | 28,685.00 | 7,245.89 |
| STUDENT ACTIVITIES | | | | | |
| 1710 ADMISSIONS | 9,144.35 | 3,402.00 | 18,058.50 | 550.00 | -17,508.50 |
| 1730 CLUB & OTHER DUES | 2,444.00 | 25.00 | 2,213.00 | 7,200.00 | 4,987.00 |
| 1740 STUDENT FEES | 5,943.00 | 3,750.00 | 9,170.00 | 3,700.00 | -5,470.00 |
| 1740 ART FEES | .00 | .00 | .00 | .00 | .00 |
| 1740 SCIENCE FEES | .00 | .00 | .00 | .00 | .00 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 90,812.01 | 26,794.08 | 77,538.91 | 178,919.00 | 101,380.09 |
| 1790 CHARITABLE GAMING | .00 | -63.00 | -19.00 | .00 | 19.00 |
| 1790 FUNDRAISER | 101,317.52 | 31,973.03 | 136,527.39 | 137,821.00 | 1,293.61 |
| TOTAL STUDENT ACTIVITIES | 209,660.88 | 65,881.11 | 243,488.80 | 328,190.00 | 84,701.20 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 10,920.13 | 2,696.90 | 16,310.64 | 33,220.00 | 16,909.36 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | 3,000.00 | 3,000.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 10,920.13 | 2,696.90 | 16,310.64 | 36,220.00 | 19,909.36 |
| TOTAL REVENUE FROM LOCAL SOURCES | 245,760.99 | 76,724.16 | 289,805.88 | 394,711.00 | 104,905.12 |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| 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 | 4,500.00 | .00 | -4,500.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 4,500.00 | .00 | -4,500.00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 4,500.00 | .00 | -4,500.00 |
| TOTAL RECEIPTS | 245,760.99 | 76,724.16 | 294,305.88 | 394,711.00 | 100,405.12 |
| TOTAL REVENUE | 532,632.49 | 76,724.16 | 601,835.39 | 650,870.69 | 49,035.30 |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| SCHOOL ACTIVITY FUND (ANNL) (2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|----------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 40.00 | 40.00 | .00 | -40.00 |
| 0200 EMPLOYEE BENEFITS | .00 | 3.56 | 3.56 | .00 | -3.56 |
| 0300 PURCHASED PROF AND TECH SERV | 18,010.00 | 10,230.00 | 12,260.00 | 22,550.00 | 10,290.00 |
| 0500 OTHER PURCHASED SERVICES | 1,052.90 | 129.81 | 129.81 | 6,300.00 | 6,170.19 |
| 0600 SUPPLIES | 150,240.41 | 54,823.71 | 151,651.16 | 536,519.26 | 384,868.10 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 26,790.94 | 4,705.74 | 21,318.69 | 52,863.00 | 31,544.31 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 196,094.25 | 69,932.82 | 185,403.22 | 618,232.26 | 432,829.04 |
| 2100 STUDENT SUPPORT SERVICES | | | | | |
| 0600 SUPPLIES | 137.72 | .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 | 137.72 | .00 | .00 | 528.49 | 528.49 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | |
| 0600 SUPPLIES | 59.71 | .00 | .00 | 7,317.06 | 7,317.06 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 59.71 | .00 | .00 | 7,317.06 | 7,317.06 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,378.73 | 2,438.42 | 4,005.65 | 24,792.88 | 20,787.23 |
| TOTAL 2700 STUDENT TRANSPORTATION | 4,378.73 | 2,438.42 | 4,005.65 | 24,792.88 | 20,787.23 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | .00 | 122.19 | 1,695.05 | .00 | -1,695.05 |
| TOTAL 5200 FUND TRANSFERS | | | | | |

PENDLETON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 4

| SCHOOL ACTIVITY FUND (ANNL) (2 | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|-------------------|------------------|-----------------|------------------|---------------------|
| | .00 | 122.19 | 1,695.05 | .00 | -1,695.05 |
| TOTAL EXPENDITURES | 200,670.41 | 72,493.43 | 191,103.92 | 650,870.69 | 459,766.77 |
| TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (2 | 331,962.08 | 4,230.73 | 410,731.47 | .00 | -410,731.47 |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| 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 | .00 | 99,600.00 | 199,200.00 | 99,600.00 |
| TOTAL RESTRICTED | 106,169.00 | .00 | 99,600.00 | 199,200.00 | 99,600.00 |
| TOTAL REVENUE FROM STATE SOURCES | 106,169.00 | .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 | .00 | 99,600.00 | 199,200.00 | 99,600.00 |
| TOTAL REVENUE | 106,169.00 | .00 | 99,600.00 | 199,200.00 | 99,600.00 |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| 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 | .00 | 99,600.00 | .00 | -99,600.00 |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| 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 |
| 1140 PENALTIES & INTEREST ON TAXES | .00 | .00 | .00 | .00 | .00 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | .00 | .00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | .00 | 1,395,000.00 | 1,395,000.00 |
| 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 |
| 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 | .00 | 820,404.00 | 1,640,808.00 | 820,404.00 |
| TOTAL RESTRICTED | 967,326.00 | .00 | 820,404.00 | 1,640,808.00 | 820,404.00 |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| BUILDING (FSPK) FUND (5% LEVY) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|----------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM STATE SOURCES | 967,326.00 | .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 | .00 | 820,404.00 | 3,035,808.00 | 2,215,404.00 |
| TOTAL REVENUE | 967,326.00 | .00 | 820,404.00 | 3,035,808.00 | 2,215,404.00 |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| BUILDING (FSPK) FUND (5% LEVY) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|----------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 4200 LAND IMPROVEMENTS | | | | | |
| 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 |
| 5100 DEBT SERVICE | | | | | |
| 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 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | 204,514.73 | 115,028.13 | 173,568.34 | 2,445,237.27 | 2,271,668.93 |
| TOTAL 5200 FUND TRANSFERS | 204,514.73 | 115,028.13 | 173,568.34 | 2,445,237.27 | 2,271,668.93 |
| TOTAL EXPENDITURES | 204,514.73 | 115,028.13 | 173,568.34 | 3,035,808.00 | 2,862,239.66 |
| TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) | 762,811.27 | -115,028.13 | 646,835.66 | .00 | -646,835.66 |

MONTHLY REPORT - FY 2024 Period 4

| 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 | -224,174.00 | -224,174.00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | -224,174.00 | -224,174.00 |
| 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 | -224,174.00 | -224,174.00 |
| REVENUE FROM STATE SOURCES | | | | | |
| RESTRICTED | | | | | |
| 3200 RESTRICTED STATE REVENUE | 8,131,300.00 | .00 | 7,852,642.00 | 7,852,642.00 | .00 |
| TOTAL RESTRICTED | 8,131,300.00 | .00 | 7,852,642.00 | 7,852,642.00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | 8,131,300.00 | .00 | 7,852,642.00 | 7,852,642.00 | .00 |
| OTHER RECEIPTS | | | | | |
| BOND ISSUANCE | | | | | |
| 5110 BOND PRINCIPAL PROCEEDS | .00 | .00 | .00 | -6,713.56 | -6,713.56 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | -6,713.56 | -6,713.56 |
| INTERFUND TRANSFERS | | | | | |

PENDLETON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 4

| CONSTRUCTION FUND (360) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------|----------------|---------------|--------------|---------------|------------------|
| 5210 FUND TRANSFER | .00 | .00 | 205,535.30 | 4,132,086.93 | 3,926,551.63 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 205,535.30 | 4,132,086.93 | 3,926,551.63 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 205,535.30 | 4,125,373.37 | 3,919,838.07 |
| TOTAL RECEIPTS | 8,131,300.00 | .00 | 8,058,177.30 | 11,753,841.37 | 3,695,664.07 |
| TOTAL REVENUE | 8,131,300.00 | .00 | 8,058,177.30 | 11,753,841.37 | 3,695,664.07 |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| CONSTRUCTION FUND (360) | | LAST FY Period | 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 | .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 |
| 4200 LAND IMPROVEMENTS | | | | | | |
| 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 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION | | | | | | |
| 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 |
| 4700 BUILDING IMPROVEMENTS | | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 500.00 | 5,124.13 | 309,127.17 | 548,792.77 | 239,665.60 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | 10,337,374.00 | 10,337,374.00 |
| 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 | 1,134,341.15 | 1,134,341.15 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | 3,389.63 | 3,389.63 |
| TOTAL 4700 BUILDING IMPROVEMENTS | | 500.00 | 5,124.13 | 309,127.17 | 12,023,897.55 | 11,714,770.38 |
| 5200 FUND TRANSFERS | | | | | | |

PENDLETON COUNTY SCHOOLS

MONTHLY REPORT - FY 2024 Period 4

| CONSTRUCTION FUND (360) | | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0900 | OTHER ITEMS | .00 | .00 | .00 | -16,928.71 | -16,928.71 |
| | TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | -16,928.71 | -16,928.71 |
| | TOTAL EXPENDITURES | 500.00 | 5,124.13 | 309,127.17 | 12,006,968.84 | 11,697,841.67 |
| | TOTAL FOR CONSTRUCTION FUND (360) | 8,130,800.00 | -5,124.13 | 7,749,050.13 | -253,127.47 | -8,002,177.60 |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| 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 4

| 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 | 204,514.73 | 115,028.13 | 173,568.34 | 2,445,237.27 | 2,271,668.93 |
| TOTAL INTERFUND TRANSFERS | 204,514.73 | 115,028.13 | 173,568.34 | 2,445,237.27 | 2,271,668.93 |
| TOTAL OTHER RECEIPTS | 204,514.73 | 115,028.13 | 173,568.34 | 2,445,237.27 | 2,271,668.93 |
| TOTAL RECEIPTS | 204,514.73 | 115,028.13 | 173,568.34 | 2,445,237.27 | 2,271,668.93 |
| TOTAL REVENUE | 204,514.73 | 115,028.13 | 173,568.34 | 2,445,237.27 | 2,271,668.93 |

****PENDLETON COUNTY SCHOOLS****

MONTHLY REPORT - FY 2024 Period 4

| 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 | 204,514.73 | 115,028.13 | 173,568.34 | 2,445,237.27 | 2,271,668.93 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | 204,514.73 | 115,028.13 | 173,568.34 | 2,445,237.27 | 2,271,668.93 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | 204,514.73 | 115,028.13 | 173,568.34 | 2,445,237.27 | 2,271,668.93 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | .00 | .00 | .00 | .00 |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| 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 | 9,130.18 | 5,462.19 | 15,617.63 | 3,000.00 | -12,617.63 |
| TOTAL EARNINGS ON INVESTMENTS | 9,130.18 | 5,462.19 | 15,617.63 | 3,000.00 | -12,617.63 |
| 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 | 19,308.12 | 7,371.53 | 23,339.65 | 70,000.00 | 46,660.35 |
| 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 | 3,457.24 | 2,727.95 | 2,896.84 | 20,000.00 | 17,103.16 |
| 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 | 22,765.36 | 10,099.48 | 26,236.49 | 90,000.00 | 63,763.51 |
| 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 | 31,895.54 | 15,561.67 | 41,854.12 | 93,000.00 | 51,145.88 |
| REVENUE FROM STATE SOURCES | | | | | |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| 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 | 409,161.84 | 74,031.69 | 236,151.80 | 1,500,000.00 | 1,263,848.20 |
| 4500 RESTRCT FED THRU STATE - SF | .00 | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED THROUGH THE STATE | 409,161.84 | 74,031.69 | 236,151.80 | 1,500,000.00 | 1,263,848.20 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | .00 | .00 | 100,000.00 | 100,000.00 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | .00 | .00 | 100,000.00 | 100,000.00 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 409,161.84 | 74,031.69 | 236,151.80 | 1,600,000.00 | 1,363,848.20 |
| 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 4

| 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 | 441,057.38 | 89,593.36 | 278,005.92 | 1,942,165.55 | 1,664,159.63 |
| TOTAL REVENUE | 1,329,700.00 | 89,593.36 | 278,005.92 | 2,527,165.55 | 2,249,159.63 |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| FOOD SERVICE FUND (51) | LAST FY Period | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|----------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | | |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 | .00 |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 137,188.99 | 42,365.26 | 132,796.79 | 497,653.36 | 364,856.57 |
| 0200 EMPLOYEE BENEFITS | 49,981.33 | 13,324.74 | 42,022.64 | 158,283.14 | 116,260.50 |
| 0280 ON-BEHALF | .00 | .00 | .00 | 235,665.55 | 235,665.55 |
| 0300 PURCHASED PROF AND TECH SERV | 300.74 | .00 | 3,796.00 | 1,600.00 | -2,196.00 |
| 0400 PURCHASED PROPERTY SERVICES | 6,946.00 | 2,244.84 | 4,044.84 | 57,700.00 | 53,655.16 |
| 0500 OTHER PURCHASED SERVICES | 1,179.57 | 257.14 | 444.13 | 20,300.00 | 19,855.87 |
| 0600 SUPPLIES | 321,671.89 | 101,581.69 | 231,334.25 | 1,090,896.86 | 859,562.61 |
| 0700 PROPERTY | .00 | .00 | .00 | 325,022.64 | 325,022.64 |
| 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 | 517,268.52 | 159,773.67 | 414,438.65 | 2,437,165.55 | 2,022,726.90 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 OTHER ITEMS | 30,583.63 | 11,967.78 | 37,568.69 | 90,000.00 | 52,431.31 |
| TOTAL 5200 FUND TRANSFERS | 30,583.63 | 11,967.78 | 37,568.69 | 90,000.00 | 52,431.31 |
| TOTAL EXPENDITURES | 547,852.15 | 171,741.45 | 452,007.34 | 2,527,165.55 | 2,075,158.21 |
| TOTAL FOR FOOD SERVICE FUND (51) | 781,847.85 | -82,148.09 | -174,001.42 | .00 | 174,001.42 |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| 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 | 97,980.55 | .00 | -97,980.55 |
| RECEIPTS | | | | | |
| REVENUE FROM LOCAL SOURCES | | | | | |
| COMMUNITY SERVICE ACTIVITIES | | | | | |
| 1810 DAY CARE FEES | .00 | .00 | .00 | .00 | .00 |
| 1810 NSACC REVENUES | 5,815.75 | 2,859.50 | 4,699.00 | 50,930.00 | 46,231.00 |
| 1810 SSACC REVENUES | 2,467.68 | 2,251.00 | 3,908.00 | 28,070.00 | 24,162.00 |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 8,283.43 | 5,110.50 | 8,607.00 | 79,000.00 | 70,393.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | 150.00 | .00 | -150.00 |
| 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 | 150.00 | .00 | -150.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 8,283.43 | 5,110.50 | 8,757.00 | 79,000.00 | 70,243.00 |
| 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 4

| 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 | 8,283.43 | 5,110.50 | 8,757.00 | 79,000.00 | 70,243.00 |
| TOTAL REVENUE | 74,633.48 | 5,110.50 | 106,737.55 | 79,000.00 | -27,737.55 |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| 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 | 1,847.32 | 48,595.00 | 46,747.68 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | 480.87 | 17,909.00 | 17,428.13 |
| 0280 | ON-BEHALF | .00 | .00 | .00 | .00 | .00 |
| 0300 | PURCHASED PROF AND TECH SERV | 65.00 | .00 | .00 | .00 | .00 |
| 0500 | OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | 6,917.44 | 749.70 | 2,591.56 | 12,496.00 | 9,904.44 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 3200 DAY CARE OPERATIONS | | 6,982.44 | 749.70 | 4,919.75 | 79,000.00 | 74,080.25 |
| TOTAL EXPENDITURES | | 6,982.44 | 749.70 | 4,919.75 | 79,000.00 | 74,080.25 |
| TOTAL FOR DAY CARE OPERATIONS (52) | | 67,651.04 | 4,360.80 | 101,817.80 | .00 | -101,817.80 |

****PENDLETON COUNTY SCHOOLS****



MONTHLY REPORT - FY 2024 Period 4

| 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 4

| 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 (5 | .00 | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2024 Period 4

| 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 4

| 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 4

| 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 |

MONTHLY REPORT - FY 2024 Period 4

| 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 4

| 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 4
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2024 4 |
| 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 **