

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	7,400,000.00	7,682,150.98	-282,150.98	103.81
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	2,800,000.00	2,850,349.55	-50,349.55	101.80
1111Q GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1113Q PSC TAX - OLD	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	40,000.00	48,179.49	-8,179.49	120.45
1117 MOTOR VEHICLE TAX	581,099.43	913,297.25	-332,197.82	157.17
1119 FRANCHISE TAX	400,000.00	676,461.32	-276,461.32	169.12
TOTAL AD VALOREM TAXES	3,821,099.43	4,488,287.61	-667,188.18	117.46
SALES & USE TAXES				
1121 UTILITIES TAX	715,000.00	892,793.82	-177,793.82	124.87
1121M UTIL TAX-MANUFACTURING CO	.00	.00	.00	.00
1121T UTIL TAX-TELECOMMUNICATIONS	35,000.00	36,720.36	-1,720.36	104.92
1121U UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	.00	.00
TOTAL SALES & USE TAXES	750,000.00	929,514.18	-179,514.18	123.94
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	500.00	22,287.53	-21,787.53	999.99
TOTAL PENALTIES & INTEREST ON TAXES	500.00	22,287.53	-21,787.53	999.99
OTHER TAXES				
1191 OMITTED PROPERTY TAX	3,000.00	3,077.01	-77.01	102.57
TOTAL OTHER TAXES	3,000.00	3,077.01	-77.01	102.57
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1310P TUITION FROM INDIV - PRESCHOOL	5,000.00	9,322.50	-4,322.50	186.45

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL TUITION	5,000.00	9,322.50	-4,322.50	186.45
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	440,696.30	-440,696.30	.00
1510I SFCC INVESTMENT INTEREST	.00	.00	.00	.00
1510K KISTA INTEREST	.00	.00	.00	.00
1510Q INTEREST - OLD	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	440,696.30	-440,696.30	.00
FOOD SERVICE				
1614 REIMBRBLE AFTER SCH SNACK PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	41,040.00	-41,040.00	.00
1920A APPRECIATION CELEBRATION DON	.00	.00	.00	.00
1920R REC COMMISSION CONTRIBUTION	.00	.00	.00	.00
1920RC DONATION - RECEPTION	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951K KSBA REGIONAL MEETING	.00	.00	.00	.00
1960 SRVS PROVIDED TO OTH LOCAL GOV	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	10,000.00	54,372.15	-44,372.15	543.72
1990 MISCELLANEOUS REVENUE	7,000.00	17,176.96	-10,176.96	245.39
1990DV MISC REV - DEVICE PAYMENT	.00	90.00	-90.00	.00
1990SE MISC REV - SUMMER ENRICHMENT	.00	.00	.00	.00
1990T MISCELLANEOUS REV - TOBACCO	.00	.00	.00	.00
1990UP MISCELLANEOUS - UNCLAIMED PROP	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	10,000.00	61,400.08	-51,400.08	614.00
1997F OTH REIMBURSE - FUEL	31,100.00	81,771.58	-50,671.58	262.93
1997TR TRANSFER FROM 320 ESCROW	.00	.00	.00	.00
1999 MISCELLANEOUS LOCAL INCOME	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	58,100.00	255,850.77	-197,750.77	440.36
TOTAL REVENUE FROM LOCAL SOURCES	4,637,699.43	6,149,035.90	-1,511,336.47	132.59
REVENUE FROM STATE SOURCES				

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM					
3111	SEEK PROGRAM	10,400,000.00	10,651,378.00	-251,378.00	102.42
	TOTAL STATE PROGRAM	10,400,000.00	10,651,378.00	-251,378.00	102.42
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	10,000.00	51,831.00	-41,831.00	518.31
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	10,000.00	51,831.00	-41,831.00	518.31
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMBURSE	8,000.00	12,000.00	-4,000.00	150.00
3131	STATE MISCELLANEOUS	.00	.00	.00	.00
3132	SP/LG PATH REIMBURSEMENT	.00	6,000.00	-6,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	8,000.00	18,000.00	-10,000.00	225.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV-ONBEHALF PAY/STATE SOURCES	5,500,000.00	6,587,752.76	-1,087,752.76	119.78
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,500,000.00	6,587,752.76	-1,087,752.76	119.78
	TOTAL REVENUE FROM STATE SOURCES	15,918,000.00	17,308,961.76	-1,390,961.76	108.74
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSMENT	60,000.00	129,313.25	-69,313.25	215.52
	TOTAL FEDERAL REIMBURSEMENT	60,000.00	129,313.25	-69,313.25	215.52

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**ANNUAL FINANCIAL REPORT FOR FY 2023**

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES		60,000.00	129,313.25	-69,313.25	215.52
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	75,000.00	111,785.10	-36,785.10	149.05
5220ES	INDIRECT COSTS - ESSER FUNDS	.00	64,773.47	-64,773.47	.00
TOTAL INTERFUND TRANSFERS		75,000.00	176,558.57	-101,558.57	235.41
SALE OR COMP FOR LOSS OF ASSETS					
5310	LAND/IMPROVEMENTS	.00	.00	.00	.00
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5330	PROCEED DISPOSAL BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	2,316.60	-2,316.60	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	12,988.11	-12,988.11	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	15,304.71	-15,304.71	.00
CAPITAL LEASE PROCEEDS					
5500	KISTA PROCEEDS	1,000.00	100,533.40	-99,533.40	999.99
TOTAL CAPITAL LEASE PROCEEDS		1,000.00	100,533.40	-99,533.40	999.99
TOTAL OTHER RECEIPTS		76,000.00	292,396.68	-216,396.68	384.73
TOTAL RECEIPTS		20,691,699.43	23,879,707.59	-3,188,008.16	115.41
TOTAL REVENUES		28,091,699.43	31,561,858.57	-3,470,159.14	112.35

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**ANNUAL FINANCIAL REPORT FOR FY 2023**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	8,113,444.78	7,234,962.52	878,482.26	89.17
0200 EMPLOYEE BENEFITS	652,471.00	545,728.97	106,742.03	83.64
0280 ON-BEHALF	4,049,668.97	4,909,754.37	-860,085.40	121.24
0300 PURCHASED PROF AND TECH SERV	102,535.00	74,554.67	27,980.33	72.71
0400 PURCHASED PROPERTY SERVICES	60,000.00	37,615.02	22,384.98	62.69
0500 OTHER PURCHASED SERVICES	79,126.84	52,912.85	26,213.99	66.87
0600 SUPPLIES	289,331.80	157,416.79	131,915.01	54.41
0700 PROPERTY	.00	38,485.09	-38,485.09	.00
0800 DEBT SERVICE AND MISCELLANEOUS	33,600.00	25,774.34	7,825.66	76.71
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,380,178.39	13,077,204.62	302,973.77	97.74
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	856,118.06	813,854.98	42,263.08	95.06
0200 EMPLOYEE BENEFITS	100,568.00	84,482.03	16,085.97	84.00
0280 ON-BEHALF	250,891.90	253,401.58	-2,509.68	101.00
0300 PURCHASED PROF AND TECH SERV	10,500.00	2,339.00	8,161.00	22.28
0400 PURCHASED PROPERTY SERVICES	200.00	.00	200.00	.00
0500 OTHER PURCHASED SERVICES	32,950.00	7,973.83	24,976.17	24.20
0600 SUPPLIES	24,100.00	10,582.24	13,517.76	43.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,500.00	9,227.76	6,272.24	59.53
TOTAL 2100 STUDENT SUPPORT SERVICES	1,290,827.96	1,181,861.42	108,966.54	91.56
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	146,996.00	170,384.22	-23,388.22	115.91
0200 EMPLOYEE BENEFITS	30,367.00	28,303.84	2,063.16	93.21
0280 ON-BEHALF	177,551.60	195,329.78	-17,778.18	110.01
0300 PURCHASED PROF AND TECH SERV	5,000.00	570.00	4,430.00	11.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,600.00	7,257.57	-1,657.57	129.60
0600 SUPPLIES	5,181.10	749.38	4,431.72	14.46
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	200.80	-200.80	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	370,695.70	402,795.59	-32,099.89	108.66
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	215,075.50	212,374.80	2,700.70	98.74
0200 EMPLOYEE BENEFITS	237,121.00	99,298.66	137,822.34	41.88
0280 ON-BEHALF	130,645.66	144,367.09	-13,721.43	110.50
0300 PURCHASED PROF AND TECH SERV	290,000.00	212,630.47	77,369.53	73.32
0400 PURCHASED PROPERTY SERVICES	15,000.00	5,886.57	9,113.43	39.24
0500 OTHER PURCHASED SERVICES	28,800.00	12,597.34	16,202.66	43.74

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	22,650.00	30,350.64	-7,700.64	134.00
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	44,353.00	21,342.43	23,010.57	48.12
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	984,645.16	738,848.00	245,797.16	75.04
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	968,544.56	962,940.21	5,604.35	99.42
0200 EMPLOYEE BENEFITS	130,159.00	122,188.97	7,970.03	93.88
0280 ON-BEHALF	420,696.18	554,700.94	-134,004.76	131.85
0300 PURCHASED PROF AND TECH SERV	1,525.00	110.00	1,415.00	7.21
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,761.82	3,723.70	1,038.12	78.20
0600 SUPPLIES	8,775.00	6,577.68	2,197.32	74.96
0700 PROPERTY	150.00	.00	150.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	450.00	.00	100.00
0840 CONTINGENCY	5,408.31	.00	5,408.31	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,540,469.87	1,650,691.50	-110,221.63	107.16
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	501,814.49	479,775.70	22,038.79	95.61
0200 EMPLOYEE BENEFITS	113,690.00	108,197.77	5,492.23	95.17
0280 ON-BEHALF	148,197.25	123,822.10	24,375.15	83.55
0300 PURCHASED PROF AND TECH SERV	24,714.00	8,164.36	16,549.64	33.04
0400 PURCHASED PROPERTY SERVICES	38,500.00	.00	38,500.00	.00
0500 OTHER PURCHASED SERVICES	91,500.00	129,387.95	-37,887.95	141.41
0600 SUPPLIES	107,250.00	39,190.95	68,059.05	36.54
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,000.00	974.01	25.99	97.40
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,026,665.74	889,512.84	137,152.90	86.64
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	823,820.00	695,588.90	128,231.10	84.43
0200 EMPLOYEE BENEFITS	317,452.00	226,573.77	90,878.23	71.37
0280 ON-BEHALF	143,935.72	147,474.74	-3,539.02	102.46
0300 PURCHASED PROF AND TECH SERV	196,205.00	93,852.01	102,352.99	47.83
0400 PURCHASED PROPERTY SERVICES	994,035.48	197,170.59	796,864.89	19.84
0500 OTHER PURCHASED SERVICES	361,614.00	27,766.15	333,847.85	7.68
0600 SUPPLIES	996,997.00	852,355.19	144,641.81	85.49
0700 PROPERTY	60,974.00	10,282.33	50,691.67	16.86
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	3,284.37	2,715.63	54.74
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,901,033.20	2,254,348.05	1,646,685.15	57.79
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	1,123,725.00	789,482.61	334,242.39	70.26
0200	EMPLOYEE BENEFITS	408,468.00	272,336.39	136,131.61	66.67
0280	ON-BEHALF	176,412.72	168,217.78	8,194.94	95.35
0300	PURCHASED PROF AND TECH SERV	42,500.00	8,652.71	33,847.29	20.36
0400	PURCHASED PROPERTY SERVICES	8,850.00	743.69	8,106.31	8.40
0500	OTHER PURCHASED SERVICES	92,750.00	1,010.60	91,739.40	1.09
0600	SUPPLIES	822,201.61	487,079.77	335,121.84	59.24
0700	PROPERTY	.00	100,486.00	-100,486.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	23.00	477.00	4.60
TOTAL 2700 STUDENT TRANSPORTATION		2,675,407.33	1,828,032.55	847,374.78	68.33
2900 OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	5,000.00	4,704.61	295.39	94.09
0200	EMPLOYEE BENEFITS	225.55	211.89	13.66	93.94
0280	ON-BEHALF	2,000.00	2,372.19	-372.19	118.61
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		7,225.55	7,288.69	-63.14	100.87
3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	168,715.00	168,262.53	452.47	99.73

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100	DEBT SERVICE	168,715.00	168,262.53	452.47	99.73
5200	FUND TRANSFERS				
0900	OTHER ITEMS	44,591.00	44,651.42	-60.42	100.14
TOTAL 5200	FUND TRANSFERS	44,591.00	44,651.42	-60.42	100.14
5300	CONTINGENCY				
0840	CONTINGENCY	2,701,244.53	.00	2,701,244.53	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5300	CONTINGENCY	2,701,244.53	.00	2,701,244.53	.00
TOTAL EXPENDITURES		28,091,699.43	22,243,497.21	5,848,202.22	79.18
TOTAL FOR GENERAL FUND (1)		.00	9,318,361.36	-9,318,361.36	.00



**ANNUAL FINANCIAL REPORT FOR FY 2023**

SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1650	SUMMER FEEDING REVENUE	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1710AG	DIST ACT FND - AG MECHANICS	.00	.00	.00	.00
1710AR	DIST ACT FND - ART	.00	.00	.00	.00
1710BC	DIST ACT FND - BROADCASTNG	.00	.00	.00	.00
1710FC	DIST ACT FND - HOME EC	.00	.00	.00	.00
1710H	DIST ACT FND - HEALTH	.00	.00	.00	.00
1710S	DIST ACT FND - SCIENCE	.00	.00	.00	.00
1710SE	DIST ACT FND - SPECIAL ED	.00	.00	.00	.00
1710TE	DIST ACT FND - TECH ED	.00	.00	.00	.00
1710Y	DIST ACT FUNDS - YEARBOOK	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811	COMMUNITY EDUCATION FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	68,484.12	86,987.69	-18,503.57	127.02
1920CN	CONTRIBUTION FOR COUNSELOR	.00	.00	.00	.00
1920F	CONTRIB/DONATION FOR FOOD	.00	13,011.88	-13,011.88	.00
1920FF	DONATION - FFA	.00	.00	.00	.00
1920NH	DONATION - NHS	.00	.00	.00	.00
1920Q	CONTRIBUTIONS/DONATIONS-OLD	.00	.00	.00	.00
1920S	CONTRIBUTION FOR SCIENCE	.00	.00	.00	.00
1920SC	DONATION - STUDENT COUNCIL	.00	.00	.00	.00
1920SS	CONTRIBU FOR SOCIAL STUD	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	68,484.12	99,999.57	-31,515.45	146.02
	TOTAL REVENUE FROM LOCAL SOURCES	68,484.12	99,999.57	-31,515.45	146.02

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3131	STATE MISCELLANEOUS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,144,687.00	1,090,002.92	54,684.08	95.22
	TOTAL RESTRICTED	1,144,687.00	1,090,002.92	54,684.08	95.22
UNDEFINED REV TYPE					
3700	ST GRANTS - INTERMEDIATE SOURC	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,144,687.00	1,090,002.92	54,684.08	95.22
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	216,583.00	257,436.27	-40,853.27	118.86
	TOTAL RESTRICTED DIRECT	216,583.00	257,436.27	-40,853.27	118.86
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,757,185.00	3,969,133.78	-2,211,948.78	225.88

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>SPECIAL REVENUE FUND (2)</b>					
TOTAL RESTRICTED THROUGH THE STATE		1,757,185.00	3,969,133.78	-2,211,948.78	225.88
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	52,950.20	27,312.70	25,637.50	51.58
TOTAL THROUGH INTERMEDIATE AGENCIES		52,950.20	27,312.70	25,637.50	51.58
TOTAL REVENUE FROM FEDERAL SOURCES		2,026,718.20	4,253,882.75	-2,227,164.55	209.89
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	44,591.00	44,591.42	-.42	100.00
5231	NCLB TRANSFER FROM TITLE II	106,909.00	106,909.00	.00	100.00
5232	NCLB TRANSFER FROM TITLE IV	21,911.00	21,911.00	.00	100.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
5251	FFF XFER FROM ESS	.00	.00	.00	.00
5252	FFF XFER FROM PD	.00	.00	.00	.00
5253	FFF XFER FROM INSTR RESOURCES	.00	.00	.00	.00
5254	FFF XFER FROM SAFE SCHOOLS	.00	.00	.00	.00
5261	FFF XFER TO FF OPERATIONAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		173,411.00	173,411.42	-.42	100.00
SALE OR COMP FOR LOSS OF ASSETS					
5330	PROCEED DISPOSAL BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		173,411.00	173,411.42	-.42	100.00
TOTAL RECEIPTS		3,413,300.32	5,617,296.66	-2,203,996.34	164.57
TOTAL REVENUES		3,413,300.32	5,617,296.66	-2,203,996.34	164.57

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100	SALARIES PERSONNEL SERVICES	1,337,336.09	2,010,296.08	-672,959.99	150.32
0200	EMPLOYEE BENEFITS	316,023.68	543,137.83	-227,114.15	171.87
0300	PURCHASED PROF AND TECH SERV	186,020.49	346,727.85	-160,707.36	186.39
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	214,832.98	248,843.04	-34,010.06	115.83
0600	SUPPLIES	261,705.27	1,353,774.22	-1,092,068.95	517.29
0700	PROPERTY	177,486.00	16,286.90	161,199.10	9.18
0800	DEBT SERVICE AND MISCELLANEOUS	26,476.00	809.77	25,666.23	3.06
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,519,880.51	4,519,875.69	-1,999,995.18	179.37
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100	SALARIES PERSONNEL SERVICES	46,997.24	78,118.34	-31,121.10	166.22
0200	EMPLOYEE BENEFITS	3,028.39	13,402.92	-10,374.53	442.58
0300	PURCHASED PROF AND TECH SERV	228,915.02	22,775.11	206,139.91	9.95
0500	OTHER PURCHASED SERVICES	1,500.00	833.56	666.44	55.57
0600	SUPPLIES	7,096.56	6,910.02	186.54	97.37
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	25.00	-25.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		287,537.21	122,064.95	165,472.26	42.45
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100	SALARIES PERSONNEL SERVICES	73,285.00	50,241.46	23,043.54	68.56
0200	EMPLOYEE BENEFITS	2,990.48	4,686.04	-1,695.56	156.70
0300	PURCHASED PROF AND TECH SERV	6,095.72	875.00	5,220.72	14.35
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,000.00	2,064.74	935.26	68.82
0600	SUPPLIES	102,504.40	33,834.65	68,669.75	33.01
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		187,875.60	91,701.89	96,173.71	48.81
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	594.00	-594.00	.00
0500	OTHER PURCHASED SERVICES	.00	26,471.24	-26,471.24	.00
0600	SUPPLIES	.00	30,042.06	-30,042.06	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	57,107.30	-57,107.30	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	48,255.16	63,862.67	-15,607.51	132.34
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	46,180.19	-46,180.19	.00
0700	PROPERTY	3,989.00	266.61	3,722.39	6.68
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	52,244.16	110,309.47	-58,065.31	211.14
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	22,423.60	28,417.04	-5,993.44	126.73
0200	EMPLOYEE BENEFITS	8,305.24	11,145.70	-2,840.46	134.20
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	30,728.84	39,562.74	-8,833.90	128.75
2900	OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	3,908.94	-3,908.94	.00
0600	SUPPLIES	.00	980.00	-980.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	.00	4,888.94	-4,888.94	.00

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>SPECIAL REVENUE FUND (2)</b>				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	49,101.04	-49,101.04	.00
0200 EMPLOYEE BENEFITS	.00	28,763.88	-28,763.88	.00
0600 SUPPLIES	.00	7,295.71	-7,295.71	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	85,160.63	-85,160.63	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	122,839.00	122,917.07	-78.07	100.06
0200 EMPLOYEE BENEFITS	5,737.96	5,653.41	84.55	98.53
0300 PURCHASED PROF AND TECH SERV	105.00	1,015.93	-910.93	967.55
0400 PURCHASED PROPERTY SERVICES	1,263.54	1,223.80	39.74	96.85
0500 OTHER PURCHASED SERVICES	1,784.33	2,218.74	-434.41	124.35
0600 SUPPLIES	77,155.17	208,522.08	-131,366.91	270.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	115.00	115.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	209,000.00	341,666.03	-132,666.03	163.48
5200 FUND TRANSFERS				
0900 OTHER ITEMS	128,820.00	244,959.02	-116,139.02	190.16
TOTAL 5200 FUND TRANSFERS	128,820.00	244,959.02	-116,139.02	190.16
TOTAL EXPENDITURES	3,416,086.32	5,617,296.66	-2,201,210.34	164.44
TOTAL FOR SPECIAL REVENUE FUND (2)	-2,786.00	.00	-2,786.00	.00

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

SPEC REV - DIST ACT FND (ANNL) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0610	GENERAL SUPPLIES	.00	.00	.00	.00
0610S	SUPPLIES-SCIENCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		93,051.13	119,098.84	-26,047.71	127.99
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	15,868.00	.00	15,868.00	.00
1710AG	DIST ACT FND - AG MECHANICS	.00	.00	.00	.00
1710AR	DIST ACT FND - ART	.00	.00	.00	.00
1710BA	DIST ACT FND - BAND	.00	.00	.00	.00
1710BC	DIST ACT FND - BROADCASTNG	.00	.00	.00	.00
1710CE	DIST ACT FND - CHAR ED GRANT	.00	.00	.00	.00
1710ES	DIST ACT FND - SUMMER SCHOOL	.00	.00	.00	.00
1710FC	DIST ACT FND - HOME EC	.00	.00	.00	.00
1710FF	DIST ACT FND - FFA	.00	.00	.00	.00
1710GS	DIST ACT FND - GEN SUPPLIES	.00	.00	.00	.00
1710H	DIST ACT FND - HEALTH	.00	.00	.00	.00
1710L	DIST ACTIVITY FUND - LIBRARY	10.00	10.00	.00	100.00
1710MU	DISTRICT ACT FUND - MUSIC	.00	.00	.00	.00
1710NJ	DIST ACT FUND - NJROTC	.00	.00	.00	.00
1710S	DIST ACT FND - SCIENCE	.00	.00	.00	.00
1710SC	DIST ACT FND - SCIENCE GEN SUP	.00	.00	.00	.00
1710SE	DIST ACT FND - SPECIAL ED	.00	.00	.00	.00
1710TE	DIST ACT FND - TECH ED	.00	.00	.00	.00
1710VP	DIST ACT FND - APPLE VPP	.00	.00	.00	.00
1710Y	DIST ACT FUNDS - YEARBOOK	.00	.00	.00	.00
1740	STUDENT FEES	42,170.00	47,394.23	-5,224.23	112.39
1750BD	109 BOARD DONATION	.00	.00	.00	.00
1750KC	DONATIONS KNIGHTS OF COLUMBUS	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	4,497.10	7,502.24	-3,005.14	166.82
1790F	FUNDRAISER	.00	.00	.00	.00

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

SPEC REV - DIST ACT FND (ANNL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STUDENT ACTIVITIES	62,545.10	54,906.47	7,638.63	87.79
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	19,500.00	7,981.42	11,518.58	40.93
1920BD 109 BOARD DONATION	.00	.00	.00	.00
1920C DONATIONS - CLUB 41040	.00	.00	.00	.00
1920CT DONATIONS - CLUB 41040 TSHIRTS	.00	.00	.00	.00
1920FS DONATIONS - 21ST CENT FALL FST	1,175.00	.00	1,175.00	.00
1920SL CON/DON-SEL CLRM MODIFICATION	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	3,000.00	21,031.48	-18,031.48	701.05
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,675.00	29,012.90	-5,337.90	122.55
TOTAL REVENUE FROM LOCAL SOURCES	86,220.10	83,919.37	2,300.73	97.33
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	27,991.16	-27,991.16	.00
TOTAL INTERFUND TRANSFERS	.00	27,991.16	-27,991.16	.00
TOTAL OTHER RECEIPTS	.00	27,991.16	-27,991.16	.00
TOTAL RECEIPTS	86,220.10	111,910.53	-25,690.43	129.80
TOTAL REVENUES	179,271.23	231,009.37	-51,738.14	128.86



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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

SPEC REV - DIST ACT FND (ANNL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	3,100.00	2,620.00	480.00	84.52
0200 EMPLOYEE BENEFITS	1,218.00	678.53	539.47	55.71
0300 PURCHASED PROF AND TECH SERV	5,650.00	2,285.00	3,365.00	40.44
0400 PURCHASED PROPERTY SERVICES	450.00	574.21	-124.21	127.60
0500 OTHER PURCHASED SERVICES	.00	1,389.04	-1,389.04	.00
0600 SUPPLIES	145,701.13	114,921.70	30,779.43	78.87
0700 PROPERTY	23,000.00	.00	23,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	152.10	1,299.64	-1,147.54	854.46
TOTAL 1000 INSTRUCTION	179,271.23	123,768.12	55,503.11	69.04
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	.00	3,156.95	-3,156.95	.00
TOTAL 5200 FUND TRANSFERS	.00	3,156.95	-3,156.95	.00
TOTAL EXPENDITURES	179,271.23	126,925.07	52,346.16	70.80
TOTAL FOR SPEC REV - DIST ACT FND (AN (21)	.00	104,084.30	-104,084.30	.00

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

SCHOOL ACTIVITY FUND (ANNL) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	277,606.79	286,871.50	-9,264.71	103.34
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	446.00	15,743.31	-15,297.31	999.99
TOTAL EARNINGS ON INVESTMENTS	446.00	15,743.31	-15,297.31	999.99
FOOD SERVICE				
1633 GROUPS SALES	.00	.00	.00	.00
1637 VENDING	4,425.00	11,665.69	-7,240.69	263.63
1637C CONCESSIONS	24,460.00	46,176.39	-21,716.39	188.78
TOTAL FOOD SERVICE	28,885.00	57,842.08	-28,957.08	200.25
STUDENT ACTIVITIES				
1710 ADMISSIONS	550.00	23,062.92	-22,512.92	999.99
1730 CLUB & OTHER DUES	7,200.00	5,460.00	1,740.00	75.83
1740 STUDENT FEES	3,700.00	11,825.20	-8,125.20	319.60
1740A ART FEES	.00	.00	.00	.00
1740SC SCIENCE FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	183,369.00	306,058.11	-122,689.11	166.91
1790CG CHARITABLE GAMING	.00	.00	.00	.00
1790F FUNDRAISER	135,821.00	291,401.22	-155,580.22	214.55
TOTAL STUDENT ACTIVITIES	330,640.00	637,807.45	-307,167.45	192.90
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	31,070.00	52,962.21	-21,892.21	170.46
1990 MISCELLANEOUS REVENUE	3,000.00	4,000.00	-1,000.00	133.33
TOTAL OTHER REVENUE FROM LOCAL SOURCES	34,070.00	56,962.21	-22,892.21	167.19
TOTAL REVENUE FROM LOCAL SOURCES	394,041.00	768,355.05	-374,314.05	194.99
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	3,216.95	-3,216.95	.00
TOTAL INTERFUND TRANSFERS	.00	3,216.95	-3,216.95	.00

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



## ANNUAL FINANCIAL REPORT FOR FY 2023

SCHOOL ACTIVITY FUND (ANNL) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	3,216.95	-3,216.95	.00
TOTAL RECEIPTS	394,041.00	771,572.00	-377,531.00	195.81
TOTAL REVENUES	671,647.79	1,058,443.50	-386,795.71	157.59

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

SCHOOL ACTIVITY FUND (ANNL) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	22,550.00	42,571.00	-20,021.00	188.78
0500 OTHER PURCHASED SERVICES	6,300.00	9,961.39	-3,661.39	158.12
0600 SUPPLIES	555,071.36	540,734.50	14,336.86	97.42
0700 PROPERTY	550.00	.00	550.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	54,538.00	100,616.15	-46,078.15	184.49
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	639,009.36	693,883.04	-54,873.68	108.59
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	428.49	171.75	256.74	40.08
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	428.49	171.75	256.74	40.08
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	7,317.06	7,283.40	33.66	99.54
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,317.06	7,283.40	33.66	99.54
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,892.88	21,818.96	3,073.92	87.65
TOTAL 2700 STUDENT TRANSPORTATION	24,892.88	21,818.96	3,073.92	87.65
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	27,991.16	-27,991.16	.00
TOTAL 5200 FUND TRANSFERS	.00	27,991.16	-27,991.16	.00
TOTAL EXPENDITURES	671,647.79	751,148.31	-79,500.52	111.84
TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (25)	.00	307,295.19	-307,295.19	.00

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	212,338.00	212,338.00	.00	100.00
	TOTAL RESTRICTED	212,338.00	212,338.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	212,338.00	212,338.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	212,338.00	212,338.00	.00	100.00
	TOTAL REVENUES	212,338.00	212,338.00	.00	100.00

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	212,338.00	.00	212,338.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		212,338.00	.00	212,338.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		212,338.00	.00	212,338.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	212,338.00	-212,338.00	.00

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

BUILDING (FSPK) FUND (5% LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	1,301,385.00	1,381,680.00	-80,295.00	106.17
1111Q	GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00	.00
1113Q	PSC TAX - OLD	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		1,301,385.00	1,381,680.00	-80,295.00	106.17
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,301,385.00	1,381,680.00	-80,295.00	106.17
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,616,143.00	1,854,357.00	-238,214.00	114.74

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

BUILDING (FSPK) FUND (5% LEVY) (320	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	1,616,143.00	1,854,357.00	-238,214.00	114.74
TOTAL REVENUE FROM STATE SOURCES	1,616,143.00	1,854,357.00	-238,214.00	114.74
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,917,528.00	3,236,037.00	-318,509.00	110.92
TOTAL REVENUES	2,917,528.00	3,236,037.00	-318,509.00	110.92



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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

BUILDING (FSPK) FUND (5% LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>4200 LAND IMPROVEMENTS</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	172,761.00	.00	172,761.00	.00
0500 OTHER PURCHASED SERVICES	297,105.00	.00	297,105.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	469,866.00	.00	469,866.00	.00
<b>5100 DEBT SERVICE</b>				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>				
0900 OTHER ITEMS	2,447,662.00	2,446,884.50	777.50	99.97
TOTAL 5200 FUND TRANSFERS	2,447,662.00	2,446,884.50	777.50	99.97
TOTAL EXPENDITURES	2,917,528.00	2,446,884.50	470,643.50	83.87
TOTAL FOR BUILDING (FSPK) FUND (5% LE (320)	.00	789,152.50	-789,152.50	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	224,174.00	-224,174.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	224,174.00	-224,174.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	224,174.00	-224,174.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	8,131,300.00	278,658.00	7,852,642.00	3.43
TOTAL RESTRICTED		8,131,300.00	278,658.00	7,852,642.00	3.43
TOTAL REVENUE FROM STATE SOURCES		8,131,300.00	278,658.00	7,852,642.00	3.43
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	4,145,329.00	51,365.55	4,093,963.45	1.24
TOTAL INTERFUND TRANSFERS		4,145,329.00	51,365.55	4,093,963.45	1.24
TOTAL OTHER RECEIPTS		4,145,329.00	51,365.55	4,093,963.45	1.24
TOTAL RECEIPTS		12,276,629.00	554,197.55	11,722,431.45	4.51

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



## ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	12,276,629.00	554,197.55	11,722,431.45	4.51

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	863,004.85	330,023.97	532,980.88	38.24
0400	PURCHASED PROPERTY SERVICES	10,310,511.00	.00	10,310,511.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	1,103,113.15	.00	1,103,113.15	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		12,276,629.00	330,023.97	11,946,605.03	2.69
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00

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



## ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURES	12,276,629.00	330,023.97	11,946,605.03	2.69
TOTAL FOR CONSTRUCTION FUND (360)	.00	224,173.58	-224,173.58	.00

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1997 OTHER REIMBURSEMENTS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 REV-ONBEHALF PAY/STATE SOURCES		.00	148,619.38	-148,619.38	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	148,619.38	-148,619.38	.00
TOTAL REVENUE FROM STATE SOURCES		.00	148,619.38	-148,619.38	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE		.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,447,662.00	2,446,884.50	777.50	99.97
	TOTAL INTERFUND TRANSFERS	2,447,662.00	2,446,884.50	777.50	99.97
	TOTAL OTHER RECEIPTS	2,447,662.00	2,446,884.50	777.50	99.97
	TOTAL RECEIPTS	2,447,662.00	2,595,503.88	-147,841.88	106.04
	TOTAL REVENUES	2,447,662.00	2,595,503.88	-147,841.88	106.04

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,447,662.00	2,595,505.92	-147,843.92	106.04
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,447,662.00	2,595,505.92	-147,843.92	106.04
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,447,662.00	2,595,505.92	-147,843.92	106.04
TOTAL FOR DEBT SERVICE FUND (400)		.00	-2.04	2.04	.00



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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		955,881.07	888,642.62	67,238.45	92.97
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	3,000.00	38,915.33	-35,915.33	999.99
TOTAL EARNINGS ON INVESTMENTS		3,000.00	38,915.33	-35,915.33	999.99
FOOD SERVICE					
1610	REIMBURSABLE PROGRAMS--FOOD SER	.00	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	90,000.00	75,523.71	14,476.29	83.92
1624SF	NON-REIMBURS A LA CARTE PRG-SF	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	20,000.00	16,564.85	3,435.15	82.82
1630SF	SPECIAL FUNCTIONS - SF	.00	.00	.00	.00
1632	EMPLOYEES PURCHASES	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE		110,000.00	92,088.56	17,911.44	83.72
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994	MISC-RETURNED CHECKS	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		113,000.00	131,003.89	-18,003.89	115.93
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	14,000.00	12,478.79	1,521.21	89.13
TOTAL RESTRICTED		14,000.00	12,478.79	1,521.21	89.13

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV-ONBEHALF PAY/STATE SOURCES	235,665.55	106,874.08	128,791.47	45.35
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	235,665.55	106,874.08	128,791.47	45.35
	TOTAL REVENUE FROM STATE SOURCES	249,665.55	119,352.87	130,312.68	47.81
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,000,000.00	1,683,837.01	-683,837.01	168.38
4500SF	RESTRCT FED THRU STATE - SF	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,000,000.00	1,683,837.01	-683,837.01	168.38
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	75,000.00	147,487.00	-72,487.00	196.65
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	75,000.00	147,487.00	-72,487.00	196.65
	TOTAL REVENUE FROM FEDERAL SOURCES	1,075,000.00	1,831,324.01	-756,324.01	170.36
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,437,665.55	2,081,680.77	-644,015.22	144.80
	TOTAL REVENUES	2,393,546.62	2,970,323.39	-576,776.77	124.10

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOOD SERVICE FUND (51)</b>				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	525,558.00	502,753.96	22,804.04	95.66
0200 EMPLOYEE BENEFITS	207,937.80	107,101.77	100,836.03	51.51
0280 ON-BEHALF	235,665.55	106,874.08	128,791.47	45.35
0300 PURCHASED PROF AND TECH SERV	1,600.00	913.74	686.26	57.11
0400 PURCHASED PROPERTY SERVICES	40,152.74	18,392.03	21,760.71	45.81
0500 OTHER PURCHASED SERVICES	20,300.00	2,987.62	17,312.38	14.72
0600 SUPPLIES	930,700.00	1,054,422.57	-123,722.57	113.29
0700 PROPERTY	294,000.00	14,225.03	279,774.97	4.84
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	62,632.53	.00	62,632.53	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,318,546.62	1,807,670.80	510,875.82	77.97
5200 FUND TRANSFERS				
0900 OTHER ITEMS	75,000.00	111,785.10	-36,785.10	149.05
TOTAL 5200 FUND TRANSFERS	75,000.00	111,785.10	-36,785.10	149.05
TOTAL EXPENDITURES	2,393,546.62	1,919,455.90	474,090.72	80.19
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,050,867.49	-1,050,867.49	.00

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		41,000.00	66,350.05	-25,350.05	161.83
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	.00	.00	.00
1810N	NSACC REVENUES	33,000.00	30,510.60	2,489.40	92.46
1810S	SSACC REVENUES	5,000.00	11,456.18	-6,456.18	229.12
TOTAL COMMUNITY SERVICE ACTIVITIES		38,000.00	41,966.78	-3,966.78	110.44
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1994	MISC-RETURNED CHECKS	.00	.00	.00	.00
1994N	RETURNED CHECKS - NSACC	.00	.00	.00	.00
1994S	RETURNED CHECKS - SSACC	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		38,000.00	41,966.78	-3,966.78	110.44
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	STATE MISCELLANEOUS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00
3900N	ON BEHALF PAYMENTS - NSACC	.00	.00	.00	.00
3900S	ON BEHALF PAYMENTS - SSACC	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00

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



## ANNUAL FINANCIAL REPORT FOR FY 2023

DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	38,000.00	41,966.78	-3,966.78	110.44
TOTAL REVENUES	79,000.00	108,316.83	-29,316.83	137.11

**ANNUAL FINANCIAL REPORT FOR FY 2023**

DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	48,595.00	1,943.14	46,651.86	4.00
0200	EMPLOYEE BENEFITS	17,909.00	524.84	17,384.16	2.93
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	65.00	-65.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	12,496.00	7,803.30	4,692.70	62.45
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	79,000.00	10,336.28	68,663.72	13.08
	TOTAL EXPENDITURES	79,000.00	10,336.28	68,663.72	13.08
	TOTAL FOR DAY CARE OPERATIONS (52)	.00	97,980.55	-97,980.55	.00

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

ADULT EDUCATION OPERATIONS (54)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	79.60	.00	79.60	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
1811GE COMMED-GED GRAD ACCT	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	79.60	.00	79.60	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

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



**ANNUAL FINANCIAL REPORT FOR FY 2023**

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>GOVERNMENTAL ASSETS (8)</b>				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,767,666.82	-1,767,666.82	.00
TOTAL 1000 INSTRUCTION	.00	1,767,666.82	-1,767,666.82	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	1,618.65	-1,618.65	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	1,618.65	-1,618.65	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	1,210.07	-1,210.07	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,210.07	-1,210.07	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	1,721.11	-1,721.11	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	1,721.11	-1,721.11	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	143,997.26	-143,997.26	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	143,997.26	-143,997.26	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	179,127.06	-179,127.06	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	179,127.06	-179,127.06	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,095,340.97	-2,095,340.97	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,095,340.97	2,095,340.97	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOOD SERVICE ASSETS (81)</b>				
<b>EXPENDITURES</b>				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	29,014.71	-29,014.71	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	29,014.71	-29,014.71	.00
TOTAL EXPENDITURES	.00	29,014.71	-29,014.71	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-29,014.71	29,014.71	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	28,091,699.43	31,561,858.57	-3,470,159.14	112.35
TOTAL OF EXPENDITURES FUND 1	28,091,699.43	22,243,497.21	5,848,202.22	79.18
TOTAL FOR FUND 1	.00	9,318,361.36	-9,318,361.36	.00
TOTAL OF REVENUES FUND 2	3,413,300.32	5,617,296.66	-2,203,996.34	164.57
TOTAL OF EXPENDITURES FUND 2	3,416,086.32	5,617,296.66	-2,201,210.34	164.44
TOTAL FOR FUND 2	-2,786.00	.00	-2,786.00	.00
TOTAL OF REVENUES FUND 21	179,271.23	231,009.37	-51,738.14	128.86
TOTAL OF EXPENDITURES FUND 21	179,271.23	126,925.07	52,346.16	70.80
TOTAL FOR FUND 21	.00	104,084.30	-104,084.30	.00
TOTAL OF REVENUES FUND 25	671,647.79	1,058,443.50	-386,795.71	157.59
TOTAL OF EXPENDITURES FUND 25	671,647.79	751,148.31	-79,500.52	111.84
TOTAL FOR FUND 25	.00	307,295.19	-307,295.19	.00
TOTAL OF REVENUES FUND 310	212,338.00	212,338.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	212,338.00	.00	212,338.00	.00
TOTAL FOR FUND 310	.00	212,338.00	-212,338.00	.00
TOTAL OF REVENUES FUND 320	2,917,528.00	3,236,037.00	-318,509.00	110.92
TOTAL OF EXPENDITURES FUND 320	2,917,528.00	2,446,884.50	470,643.50	83.87
TOTAL FOR FUND 320	.00	789,152.50	-789,152.50	.00
TOTAL OF REVENUES FUND 360	12,276,629.00	554,197.55	11,722,431.45	4.51
TOTAL OF EXPENDITURES FUND 360	12,276,629.00	330,023.97	11,946,605.03	2.69
TOTAL FOR FUND 360	.00	224,173.58	-224,173.58	.00
TOTAL OF REVENUES FUND 400	2,447,662.00	2,595,503.88	-147,841.88	106.04
TOTAL OF EXPENDITURES FUND 400	2,447,662.00	2,595,505.92	-147,843.92	106.04
TOTAL FOR FUND 400	.00	-2.04	2.04	.00
TOTAL OF REVENUES FUND 51	2,393,546.62	2,970,323.39	-576,776.77	124.10
TOTAL OF EXPENDITURES FUND 51	2,393,546.62	1,919,455.90	474,090.72	80.19
TOTAL FOR FUND 51	.00	1,050,867.49	-1,050,867.49	.00
TOTAL OF REVENUES FUND 52	79,000.00	108,316.83	-29,316.83	137.11
TOTAL OF EXPENDITURES FUND 52	79,000.00	10,336.28	68,663.72	13.08
TOTAL FOR FUND 52	.00	97,980.55	-97,980.55	.00
TOTAL OF REVENUES FUND 54	79.60	.00	79.60	.00
TOTAL OF EXPENDITURES FUND 54	79.60	.00	79.60	.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,095,340.97	-2,095,340.97	.00
TOTAL FOR FUND 8	.00	-2,095,340.97	2,095,340.97	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	29,014.71	-29,014.71	.00
TOTAL FOR FUND 81	.00	-29,014.71	29,014.71	.00

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



## ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	37,958,410.99	44,995,623.32	-7,037,212.33	118.54
GRAND TOTAL OF EXPENDITURES	37,961,196.99	33,115,543.93	4,845,653.06	87.24
GRAND TOTAL	-2,786.00	11,880,079.39	-11,882,865.39	-999.99

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