

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



**MONTHLY REPORT - FY 2024 Period 7**

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	9,272,171.91	7,777,000.00	-1,495,171.91
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	2,373,269.08	-1,260,894.72	2,600,225.52	2,900,000.00	299,774.48
1111 GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	254,803.21	51,775.67	220,196.26	.00	-220,196.26
1113 PSC TAX - OLD	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	19,695.07	1,820.76	22,442.19	40,000.00	17,557.81
1117 MOTOR VEHICLE TAX	358,379.73	50,952.14	398,845.57	581,099.43	182,253.86
1119 FRANCHISE TAX	286,271.94	184,694.73	184,665.44	400,000.00	215,334.56
1121 UTILITIES TAX	488,147.54	78,612.22	558,454.95	715,000.00	156,545.05
1121 UTIL TAX-MANUFACTURING CO	.00	.00	.00	.00	.00
1121 UTIL TAX-TELECOMMUNICATIONS	21,420.21	3,060.03	21,420.21	35,000.00	13,579.79
1121 UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	1,406.79	13,084.53	500.00	-12,584.53
1191 OMITTED PROPERTY TAX	68.25	.00	828.89	3,000.00	2,171.11
TOTAL AD VALOREM TAXES	3,802,055.03	-888,572.38	4,020,163.56	4,674,599.43	654,435.87
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	5,882.50	2,170.00	8,160.00	5,000.00	-3,160.00
TOTAL TUITION	5,882.50	2,170.00	8,160.00	5,000.00	-3,160.00
TRANSPORTATION					
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00

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**MONTHLY REPORT - FY 2024 Period 7**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EARNINGS ON INVESTMENTS</b>					
1510 INTEREST ON INVESTMENTS	211,667.28	97,406.10	517,968.78	.00	-517,968.78
1510 SFCC INVESTMENT INTEREST	5,761.37	28,917.16	129,538.50	.00	-129,538.50
1510 KISTA INTEREST	.00	.00	.00	.00	.00
1510 INTEREST - OLD	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	217,428.65	126,323.26	647,507.28	.00	-647,507.28
<b>FOOD SERVICE</b>					
1614 REIMBRBLE AFTER SCH SNACK PRG	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>					
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	34,201.90	.00	23,854.70	10,000.00	-13,854.70
1990 MISCELLANEOUS REVENUE	9,244.77	2,400.00	10,822.60	7,000.00	-3,822.60
1990 MISC REV - DEVICE PAYMENT	90.00	821.00	2,706.00	.00	-2,706.00
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	27,271.56	5,405.31	49,500.99	10,000.00	-39,500.99
1997 OTH REIMBURSE - FUEL	50,122.68	9,581.85	28,905.77	31,100.00	2,194.23
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	120,930.91	18,208.16	120,040.06	58,100.00	-61,940.06
TOTAL REVENUE FROM LOCAL SOURCES	4,146,297.09	-741,870.96	4,795,870.90	4,737,699.43	-58,171.47
<b>REVENUE FROM STATE SOURCES</b>					
<b>STATE PROGRAM</b>					
3111 SEEK PROGRAM	6,236,787.00	824,317.00	5,837,866.00	9,891,794.00	4,053,928.00
TOTAL STATE PROGRAM					

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**MONTHLY REPORT - FY 2024 Period 7**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	6,236,787.00	824,317.00	5,837,866.00	9,891,794.00	4,053,928.00
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	6,236,787.00	824,317.00	5,837,866.00	16,573,156.78	10,735,290.78
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	80,926.33	13,249.02	132,274.98	60,000.00	-72,274.98

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**MONTHLY REPORT - FY 2024 Period 7**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	80,926.33	13,249.02	132,274.98	60,000.00	-72,274.98
TOTAL REVENUE FROM FEDERAL SOURCES	80,926.33	13,249.02	132,274.98	60,000.00	-72,274.98
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	46,997.50	.00	-46,997.50
5220 INDIRECT COSTS TRANSFER	58,981.16	11,398.85	71,774.81	90,000.00	18,225.19
5220 INDIRECT COSTS - ESSER FUNDS	64,773.47	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	123,754.63	11,398.85	118,772.31	90,000.00	-28,772.31
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	12,988.11	425.00	425.00	.00	-425.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	12,988.11	425.00	4,235.00	.00	-4,235.00
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	136,742.74	11,823.85	123,007.31	91,000.00	-32,007.31
TOTAL RECEIPTS	10,600,753.16	107,518.91	10,889,019.19	21,461,856.21	10,572,837.02
TOTAL REVENUE	18,282,904.14	107,518.91	20,161,191.10	29,238,856.21	9,077,665.11

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**MONTHLY REPORT - FY 2024 Period 7**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	3,758,952.80	590,487.45	3,684,393.51	8,061,193.13	4,376,799.62
0200 EMPLOYEE BENEFITS	294,362.67	52,096.65	300,106.02	643,901.25	343,795.23
0280 ON-BEHALF	.00	.00	.00	4,980,200.00	4,980,200.00
0300 PURCHASED PROF AND TECH SERV	45,539.15	3,237.26	23,123.36	102,835.00	79,711.64
0400 PURCHASED PROPERTY SERVICES	19,195.74	3,041.71	25,332.02	57,000.00	31,667.98
0500 OTHER PURCHASED SERVICES	38,523.39	2,408.05	22,189.90	70,389.96	48,200.06
0600 SUPPLIES	103,611.52	14,124.55	93,944.71	300,967.74	207,023.03
0700 PROPERTY	148.26	.00	1,540.83	.00	-1,540.83
0800 DEBT SERVICE AND MISCELLANEOUS	17,291.64	2,728.50	31,065.39	50,300.00	19,234.61
0840 CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>4,277,625.17</b>	<b>668,124.17</b>	<b>4,181,695.74</b>	<b>14,266,787.08</b>	<b>10,085,091.34</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	424,618.93	70,010.73	443,799.01	839,151.43	395,352.42
0200 EMPLOYEE BENEFITS	43,792.69	7,323.58	44,071.50	91,186.14	47,114.64
0280 ON-BEHALF	.00	.00	.00	252,645.67	252,645.67
0300 PURCHASED PROF AND TECH SERV	1,080.00	.00	5,373.00	11,500.00	6,127.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	7,496.41	5,136.83	18,676.94	32,950.00	14,273.06
0600 SUPPLIES	4,522.95	1,262.42	23,743.04	24,100.00	356.96
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,500.95	1,516.95	15,500.00	13,983.05
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>481,510.98</b>	<b>85,234.51</b>	<b>537,180.44</b>	<b>1,267,233.24</b>	<b>730,052.80</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	79,378.61	12,560.40	81,615.24	202,958.28	121,343.04
0200 EMPLOYEE BENEFITS	14,724.28	2,322.68	13,611.00	27,453.60	13,842.60
0280 ON-BEHALF	.00	.00	.00	207,000.00	207,000.00
0300 PURCHASED PROF AND TECH SERV	295.00	105.00	619.00	2,500.00	1,881.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,880.41	247.25	3,673.92	10,300.00	6,626.08
0600 SUPPLIES	221.38	476.00	1,342.69	3,000.00	1,657.31
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	200.80	.00	.00	300.00	300.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>98,700.48</b>	<b>15,711.33</b>	<b>100,861.85</b>	<b>453,511.88</b>	<b>352,650.03</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	121,360.30	16,902.08	123,714.56	217,825.25	94,110.69
0200 EMPLOYEE BENEFITS	37,465.46	9,540.21	37,157.18	225,907.36	188,750.18
0280 ON-BEHALF	.00	.00	.00	146,645.66	146,645.66

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**MONTHLY REPORT - FY 2024 Period 7**

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	174,568.35	14,581.23	205,209.65	304,000.00	98,790.35
0400	PURCHASED PROPERTY SERVICES	3,932.82	1,152.36	4,596.49	15,000.00	10,403.51
0500	OTHER PURCHASED SERVICES	7,087.97	1,459.81	5,925.82	28,800.00	22,874.18
0600	SUPPLIES	17,483.27	877.71	14,223.26	22,650.00	8,426.74
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		381,031.73	44,513.40	410,598.32	1,006,181.27	595,582.95
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	519,025.53	79,583.04	518,841.33	983,427.35	464,586.02
0200	EMPLOYEE BENEFITS	65,170.51	9,894.52	59,898.04	119,386.32	59,488.28
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	1,631.06	620.50	1,439.58	4,500.00	3,060.42
0600	SUPPLIES	3,850.82	820.01	5,505.52	7,425.00	1,919.48
0700	PROPERTY	.00	.00	.00	150.00	150.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	250.00	450.00	200.00
0840	CONTINGENCY	.00	.00	.00	4,269.80	4,269.80
TOTAL 2400 SCHOOL ADMIN SUPPORT		589,677.92	90,918.07	585,934.47	1,696,133.47	1,110,199.00
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	279,908.32	41,195.54	285,445.26	494,388.41	208,943.15
0200	EMPLOYEE BENEFITS	63,946.05	8,981.74	59,422.32	103,721.48	44,299.16
0280	ON-BEHALF	.00	.00	.00	130,000.00	130,000.00
0300	PURCHASED PROF AND TECH SERV	7,717.36	1,190.00	9,028.25	26,214.00	17,185.75
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	38,500.00	38,500.00
0500	OTHER PURCHASED SERVICES	29,091.84	2,089.78	36,904.79	90,000.00	53,095.21
0600	SUPPLIES	6,664.21	2,060.74	102,896.42	107,250.00	4,353.58
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	933.29	.00	897.00	1,500.00	603.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		388,261.07	55,517.80	494,594.04	991,573.89	496,979.85
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	400,868.05	50,925.53	390,583.51	764,667.78	374,084.27
0200	EMPLOYEE BENEFITS	147,109.85	17,134.07	125,089.39	243,618.73	118,529.34
0280	ON-BEHALF	.00	.00	.00	154,405.95	154,405.95
0300	PURCHASED PROF AND TECH SERV	56,052.16	8,594.66	73,941.53	280,405.00	206,463.47
0400	PURCHASED PROPERTY SERVICES	114,906.15	45,333.25	141,230.72	1,307,837.84	1,166,607.12
0500	OTHER PURCHASED SERVICES	15,301.02	1,969.87	199,682.34	361,614.00	161,931.66
0600	SUPPLIES	495,265.86	69,918.44	442,556.43	1,024,872.00	582,315.57
0700	PROPERTY	2,833.33	.00	.00	63,974.00	63,974.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,989.82	.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	1,234,326.24	193,875.82	1,373,371.16	4,207,395.30	2,834,024.14
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	429,166.45	64,900.70	429,351.22	902,789.64	473,438.42
0200 EMPLOYEE BENEFITS	169,252.69	22,983.17	148,103.33	335,860.93	187,757.60
0280 ON-BEHALF	.00	.00	.00	204,965.50	204,965.50
0300 PURCHASED PROF AND TECH SERV	5,333.62	93.00	5,609.34	42,500.00	36,890.66
0400 PURCHASED PROPERTY SERVICES	435.19	59.83	403.18	8,850.00	8,446.82
0500 OTHER PURCHASED SERVICES	210.35	155.26	86,507.26	105,750.00	19,242.74
0600 SUPPLIES	310,935.72	24,012.63	275,129.27	826,701.61	551,572.34
0700 PROPERTY	600.00	.00	600.00	.00	-600.00
0800 DEBT SERVICE AND MISCELLANEOUS	15.00	.00	15.00	500.00	485.00
TOTAL 2700 STUDENT TRANSPORTATION	915,949.02	112,204.59	945,718.60	2,427,917.68	1,482,199.08
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	2,785.44	430.52	3,013.64	4,851.59	1,837.95
0200 EMPLOYEE BENEFITS	132.07	22.82	142.48	228.91	86.43
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	2,917.51	453.34	3,156.12	7,580.50	4,424.38
3400 ADULT EDUCATION OPERATIONS					

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0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	168,262.53	148,639.15	205,099.46	168,715.00	-36,384.46
TOTAL 5100 DEBT SERVICE	168,262.53	148,639.15	205,099.46	168,715.00	-36,384.46
5200 FUND TRANSFERS					
0900 OTHER ITEMS	25,481.00	.00	28,658.00	43,827.00	15,169.00
TOTAL 5200 FUND TRANSFERS	25,481.00	.00	28,658.00	43,827.00	15,169.00
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	8,563,743.65	1,415,192.18	8,866,868.20	29,238,856.31	20,371,988.11
TOTAL FOR GENERAL FUND (1)	9,719,160.49	-1,307,673.27	11,294,322.90	-.10	-11,294,323.00



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



**MONTHLY REPORT - FY 2024 Period 7**

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	.00	-1,520.67
1710 DIST ACT FND - AG MECHANICS	.00	.00	.00	.00	.00
1710 DIST ACT FND - ART	.00	.00	.00	.00	.00
1710 DIST ACT FND - BROADCASTNG	.00	.00	.00	.00	.00
1710 DIST ACT FND - HOME EC	.00	.00	.00	.00	.00
1710 DIST ACT FND - HEALTH	.00	.00	.00	.00	.00
1710 DIST ACT FND - SCIENCE	.00	.00	.00	.00	.00
1710 DIST ACT FND - SPECIAL ED	.00	.00	.00	.00	.00
1710 DIST ACT FND - TECH ED	.00	.00	.00	.00	.00
1710 DIST ACT FUNDS - YEARBOOK	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,520.67	.00	1,520.67	.00	-1,520.67
COMMUNITY SERVICE ACTIVITIES					
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	166,773.26	2,450.00	173,680.92	68,484.12	-105,196.80
1920 CONTRIBUTION FOR COUNSELOR	.00	.00	.00	.00	.00
1920 CONTRIB/DONATION FOR FOOD	13,011.88	.00	.00	.00	.00
1920 DONATION - FFA	164.63	.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	.00	-2,001.29
1997 OTHER REIMBURSEMENTS	1,515.00	.00	1,515.00	.00	-1,515.00

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



**MONTHLY REPORT - FY 2024 Period 7**

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	183,466.06	2,450.00	177,861.84	68,484.12	-109,377.72
TOTAL REVENUE FROM LOCAL SOURCES	184,986.73	2,450.00	179,382.51	68,484.12	-110,898.39
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	665,305.62	70,411.25	791,042.73	1,137,625.00	346,582.27
TOTAL RESTRICTED	665,305.62	70,411.25	791,042.73	1,137,625.00	346,582.27
UNDEFINED REV TYPE					
3700 ST GRANTS - INTERMEDIATE SOURC	17.12	.00	17.12	.00	-17.12
TOTAL UNDEFINED REV TYPE	17.12	.00	17.12	.00	-17.12
REVENUE ON BEHALF PAYMENTS					
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	665,322.74	70,411.25	791,059.85	1,137,625.00	346,565.15

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



**MONTHLY REPORT - FY 2024 Period 7**

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	151,051.89	35,257.16	123,938.70	216,583.00	92,644.30
TOTAL RESTRICTED DIRECT	151,051.89	35,257.16	123,938.70	216,583.00	92,644.30
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,455,696.51	260,744.42	1,780,345.48	1,785,560.00	5,214.52
TOTAL RESTRICTED THROUGH THE STATE	1,455,696.51	260,744.42	1,780,345.48	1,785,560.00	5,214.52
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	31,025.65	67,289.46	.00	-67,289.46
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	31,025.65	67,289.46	.00	-67,289.46
TOTAL REVENUE FROM FEDERAL SOURCES	1,606,748.40	327,027.23	1,971,573.64	2,002,143.00	30,569.36
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	25,481.00	.00	28,658.00	43,827.00	15,169.00
5231 NCLB TRANSFER FROM TITLE II	106,909.00	.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	154,301.00	.00	28,658.00	174,450.00	145,792.00
SALE OR COMP FOR LOSS OF ASSETS					
5330 PROCEED DISPOSAL BUILDINGS	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	154,301.00	.00	28,658.00	174,450.00	145,792.00

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



## MONTHLY REPORT - FY 2024 Period 7

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	2,611,358.87	399,888.48	2,970,674.00	3,382,702.12	412,028.12
TOTAL REVENUE	2,611,358.87	399,888.48	2,970,674.00	3,382,702.12	412,028.12

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



**MONTHLY REPORT - FY 2024 Period 7**

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	938,517.92	112,948.17	701,271.26	1,420,799.60	719,528.34
0200 EMPLOYEE BENEFITS	278,928.05	28,513.15	164,917.55	308,015.16	143,097.61
0300 PURCHASED PROF AND TECH SERV	158,187.88	6,358.75	169,650.21	186,190.92	16,540.71
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	204,631.42	1,223.50	207,667.34	213,194.04	5,526.70
0600 SUPPLIES	258,015.65	26,114.36	378,495.17	313,116.91	-65,378.26
0700 PROPERTY	4,594.40	443.98	21,315.33	121,750.41	100,435.08
0800 DEBT SERVICE AND MISCELLANEOUS	478.00	1,669.80	2,779.80	3,500.00	720.20
0900 OTHER ITEMS	64,773.47	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,908,126.79	177,271.71	1,646,096.66	2,566,567.04	920,470.38
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	38,881.63	11,697.55	68,444.25	42,985.40	-25,458.85
0200 EMPLOYEE BENEFITS	6,817.60	3,167.32	17,508.28	3,395.17	-14,113.11
0300 PURCHASED PROF AND TECH SERV	21,437.50	.00	4,145.90	195,100.00	190,954.10
0500 OTHER PURCHASED SERVICES	.00	.00	2,088.92	400.00	-1,688.92
0600 SUPPLIES	2,533.83	4,396.65	17,934.12	7,820.01	-10,114.11
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	25.00	.00	-25.00
TOTAL 2100 STUDENT SUPPORT SERVICES	69,670.56	19,261.52	110,146.47	249,700.58	139,554.11
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	15,095.08	2,933.32	37,349.92	35,200.00	-2,149.92
0200 EMPLOYEE BENEFITS	755.81	166.74	4,291.30	2,009.92	-2,281.38
0300 PURCHASED PROF AND TECH SERV	325.00	.00	.00	1,199.08	1,199.08
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	952.96	.00	767.02	2,000.00	1,232.98
0600 SUPPLIES	10,063.35	65.57	14,727.54	92,254.00	77,526.46
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	27,192.20	3,165.63	57,135.78	132,663.00	75,527.22
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2024 Period 7**

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	2,271.61	.00	-2,271.61
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	594.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	25,378.15	.00	5,400.00	.00	-5,400.00
0600 SUPPLIES	2,241.00	.00	27,341.02	.00	-27,341.02
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	28,213.15	.00	35,012.63	.00	-35,012.63
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	24,117.08	.00	55,112.28	71,438.00	16,325.72
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	100,919.40	.00	-100,919.40
0600 SUPPLIES	3,055.46	.00	.00	.00	.00
0700 PROPERTY	266.61	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	27,439.15	.00	156,031.68	71,438.00	-84,593.68
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	12,462.93	2,205.80	10,449.30	15,000.00	4,550.70
0200 EMPLOYEE BENEFITS	5,256.91	729.18	4,195.03	5,883.50	1,688.47
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	17,719.84	2,934.98	14,644.33	20,883.50	6,239.17
2900 OTHER INSTRUCTIONAL					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00

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

**MONTHLY REPORT - FY 2024 Period 7**

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	.00	-4,026.98
0600	SUPPLIES	980.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		4,888.94	.00	4,026.98	.00	-4,026.98
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00
3200 DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	28,184.55	3,981.41	21,683.29	.00	-21,683.29
0200	EMPLOYEE BENEFITS	16,442.52	1,180.06	13,627.84	.00	-13,627.84
0600	SUPPLIES	7,295.71	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		51,922.78	5,161.47	35,311.13	.00	-35,311.13
3300 COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	71,660.54	10,908.70	76,360.90	130,904.00	54,543.10
0200	EMPLOYEE BENEFITS	3,349.83	599.13	3,568.20	6,312.13	2,743.93
0300	PURCHASED PROF AND TECH SERV	1,015.93	244.00	688.88	1,500.00	811.12
0400	PURCHASED PROPERTY SERVICES	716.80	149.00	702.02	1,300.00	597.98
0500	OTHER PURCHASED SERVICES	1,536.39	.00	301.21	2,800.00	2,498.79
0600	SUPPLIES	92,301.30	5,979.92	91,413.75	65,890.87	-25,522.88
0700	PROPERTY	.00	.00	.00	2,000.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	115.00	.00	60.00	120.00	60.00
TOTAL 3300 COMMUNITY SERVICES		170,695.79	17,880.75	173,094.96	210,827.00	37,732.04
5200 FUND TRANSFERS						
0200	EMPLOYEE BENEFITS	.00	.00	10,624.92	.00	-10,624.92
0900	OTHER ITEMS	128,820.00	.00	385,028.55	130,623.00	-254,405.55
TOTAL 5200 FUND TRANSFERS		128,820.00	.00	395,653.47	130,623.00	-265,030.47
TOTAL EXPENDITURES		2,434,689.20	225,676.06	2,627,154.09	3,382,702.12	755,548.03

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



## MONTHLY REPORT - FY 2024 Period 7

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE FUND (2)	176,669.67	174,212.42	343,519.91	.00	-343,519.91



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



**MONTHLY REPORT - FY 2024 Period 7**

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	10.00	.00	.00	10.00	10.00
1710 DISTRICT ACT FUND - MUSIC	.00	.00	.00	.00	.00
1710 DIST ACT FUND - NJROTC	.00	.00	.00	.00	.00
1710 DIST ACT FND - SCIENCE	.00	.00	.00	.00	.00
1710 DIST ACT FND - SCIENCE GEN SUP	.00	.00	.00	.00	.00
1710 DIST ACT FND - SPECIAL ED	.00	.00	.00	.00	.00
1710 DIST ACT FND - TECH ED	.00	.00	.00	.00	.00
1710 DIST ACT FND - APPLE VPP	.00	.00	.00	.00	.00
1710 DIST ACT FUNDS - YEARBOOK	.00	.00	.00	.00	.00
1740 STUDENT FEES	40,633.76	219.00	36,439.11	42,170.00	5,730.89
1750 109 BOARD DONATION	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2024 Period 7**

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	3,207.73	11.00	1,993.55	4,497.10	2,503.55
1790 FUNDRAISER	.00	.00	728.25	.00	-728.25
TOTAL STUDENT ACTIVITIES	43,851.49	230.00	39,160.91	62,545.10	23,384.19
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	3,400.00	3,500.00	8,575.00	19,500.00	10,925.00
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	3,500.00	22,959.98	22,500.00	-459.98
TOTAL REVENUE FROM LOCAL SOURCES	64,902.53	3,730.00	62,120.89	85,045.10	22,924.21
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	394.09	9,534.67	11,573.29	.00	-11,573.29
TOTAL INTERFUND TRANSFERS	394.09	9,534.67	11,573.29	.00	-11,573.29
TOTAL OTHER RECEIPTS	394.09	9,534.67	11,573.29	.00	-11,573.29
TOTAL RECEIPTS	65,296.62	13,264.67	73,694.18	85,045.10	11,350.92
TOTAL REVENUE	184,395.46	13,264.67	177,778.48	177,881.61	103.13

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



**MONTHLY REPORT - FY 2024 Period 7**

SPEC REV - DIST ACT FND (ANNL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	1,860.00	500.00	2,295.00	3,100.00	805.00
0200 EMPLOYEE BENEFITS	639.56	114.81	541.01	1,218.00	676.99
0300 PURCHASED PROF AND TECH SERV	2,285.00	.00	.00	5,650.00	5,650.00
0400 PURCHASED PROPERTY SERVICES	342.46	55.21	726.65	450.00	-276.65
0500 OTHER PURCHASED SERVICES	1,389.04	.00	7,564.00	.00	-7,564.00
0600 SUPPLIES	54,219.40	2,885.64	53,062.99	144,311.51	91,248.52
0700 PROPERTY	.00	.00	.00	23,000.00	23,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	870.80	203.89	953.07	152.10	-800.97
TOTAL 1000 INSTRUCTION	61,606.26	3,759.55	65,142.72	177,881.61	112,738.89
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	61,606.26	3,759.55	65,142.72	177,881.61	112,738.89
TOTAL FOR SPEC REV - DIST ACT FND (ANNL)					

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



## MONTHLY REPORT - FY 2024 Period 7

SPEC REV - DIST ACT FND (ANNL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	122,789.20	9,505.12	112,635.76	.00	-112,635.76

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



**MONTHLY REPORT - FY 2024 Period 7**

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	7,871.80	3,106.43	17,128.40	1,616.00	-15,512.40
TOTAL EARNINGS ON INVESTMENTS	7,871.80	3,106.43	17,128.40	1,616.00	-15,512.40
FOOD SERVICE					
1633 GROUPS SALES	.00	.00	.00	.00	.00
1637 VENDING	5,111.56	102.20	3,574.42	4,225.00	650.58
1637 CONCESSIONS	32,142.88	8,285.89	32,946.91	24,460.00	-8,486.91
TOTAL FOOD SERVICE	37,254.44	8,388.09	36,521.33	28,685.00	-7,836.33
STUDENT ACTIVITIES					
1710 ADMISSIONS	17,062.26	4,879.50	28,229.05	550.00	-27,679.05
1730 CLUB & OTHER DUES	2,742.00	.00	3,558.00	7,200.00	3,642.00
1740 STUDENT FEES	9,830.20	140.00	10,110.00	3,700.00	-6,410.00
1740 ART FEES	.00	.00	.00	.00	.00
1740 SCIENCE FEES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	146,176.37	14,210.47	118,832.85	178,919.00	60,086.15
1790 CHARITABLE GAMING	.00	-99.50	-162.50	.00	162.50
1790 FUNDRAISER	196,570.68	19,757.74	217,565.52	137,821.00	-79,744.52
TOTAL STUDENT ACTIVITIES	372,381.51	38,888.21	378,132.92	328,190.00	-49,942.92
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	24,924.85	13,342.39	30,596.45	33,220.00	2,623.55
1990 MISCELLANEOUS REVENUE	.00	.00	.00	3,000.00	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,924.85	13,342.39	30,596.45	36,220.00	5,623.55
TOTAL REVENUE FROM LOCAL SOURCES	442,432.60	63,725.12	462,379.10	394,711.00	-67,668.10

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



**MONTHLY REPORT - FY 2024 Period 7**

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	442,432.60	63,725.12	466,879.10	394,711.00	-72,168.10
TOTAL REVENUE	729,304.10	63,725.12	774,408.61	650,870.69	-123,537.92

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

**MONTHLY REPORT - FY 2024 Period 7**

SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	40.00	80.00	.00	-80.00
0200 EMPLOYEE BENEFITS	.00	12.90	16.46	.00	-16.46
0300 PURCHASED PROF AND TECH SERV	24,985.00	2,755.04	17,165.04	22,550.00	5,384.96
0500 OTHER PURCHASED SERVICES	4,783.26	.00	1,711.29	6,300.00	4,588.71
0600 SUPPLIES	314,085.40	79,119.49	327,384.25	536,519.26	209,135.01
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	52,077.82	1,388.00	39,030.87	52,863.00	13,832.13
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	395,931.48	83,315.43	385,387.91	618,232.26	232,844.35
<b>2100 STUDENT SUPPORT SERVICES</b>					
0600 SUPPLIES	188.08	20.00	20.00	528.49	508.49
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	188.08	20.00	20.00	528.49	508.49
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0600 SUPPLIES	2,757.31	18.97	2,214.37	7,317.06	5,102.69
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,757.31	18.97	2,214.37	7,317.06	5,102.69
<b>2700 STUDENT TRANSPORTATION</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,674.22	2,661.04	11,174.32	24,792.88	13,618.56
TOTAL 2700 STUDENT TRANSPORTATION	12,674.22	2,661.04	11,174.32	24,792.88	13,618.56
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	394.09	9,534.67	11,573.29	.00	-11,573.29
TOTAL 5200 FUND TRANSFERS					

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

## MONTHLY REPORT - FY 2024 Period 7

SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	394.09	9,534.67	11,573.29	.00	-11,573.29
TOTAL EXPENDITURES	411,945.18	95,550.11	410,369.89	650,870.69	240,500.80
TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (2	317,358.92	-31,824.99	364,038.72	.00	-364,038.72



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



**MONTHLY REPORT - FY 2024 Period 7**

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 7**

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 7**

BUILDING (FSPK) FUND (5% LEVY)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	1,381,680.00	1,498,032.00	1,498,032.00	1,395,000.00	-103,032.00
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	1,381,680.00	1,498,032.00	1,498,032.00	1,395,000.00	-103,032.00
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	1,381,680.00	1,498,032.00	1,498,032.00	1,395,000.00	-103,032.00
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 7**

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	2,349,006.00	1,498,032.00	2,318,436.00	3,035,808.00	717,372.00
TOTAL REVENUE	2,349,006.00	1,498,032.00	2,318,436.00	3,035,808.00	717,372.00

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



**MONTHLY REPORT - FY 2024 Period 7**

BUILDING (FSPK) FUND (5% LEVY)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>4200 LAND IMPROVEMENTS</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	197,426.00	197,426.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	393,144.73	393,144.73
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	590,570.73	590,570.73
<b>5100 DEBT SERVICE</b>					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	1,459,407.58	.00	1,441,431.10	2,445,237.27	1,003,806.17
TOTAL 5200 FUND TRANSFERS	1,459,407.58	.00	1,441,431.10	2,445,237.27	1,003,806.17
TOTAL EXPENDITURES	1,459,407.58	.00	1,441,431.10	3,035,808.00	1,594,376.90
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY)	889,598.42	1,498,032.00	877,004.90	.00	-877,004.90

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



**MONTHLY REPORT - FY 2024 Period 7**

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	.00	-7,852,642.00
TOTAL RESTRICTED	8,131,300.00	.00	7,852,642.00	.00	-7,852,642.00
TOTAL REVENUE FROM STATE SOURCES	8,131,300.00	.00	7,852,642.00	.00	-7,852,642.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	291,000.00	291,000.00	.00
TOTAL BOND ISSUANCE	.00	.00	291,000.00	291,000.00	.00
INTERFUND TRANSFERS					

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

## MONTHLY REPORT - FY 2024 Period 7

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	338,031.05	.00	-338,031.05
TOTAL INTERFUND TRANSFERS	.00	.00	338,031.05	.00	-338,031.05
TOTAL OTHER RECEIPTS	.00	.00	629,031.05	291,000.00	-338,031.05
TOTAL RECEIPTS	8,131,300.00	.00	8,481,673.05	66,826.00	-8,414,847.05
TOTAL REVENUE	8,131,300.00	.00	8,481,673.05	66,826.00	-8,414,847.05

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



**MONTHLY REPORT - FY 2024 Period 7**

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>						
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00
<b>4200 LAND IMPROVEMENTS</b>						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00
<b>4500 BUILDING ACQUISTIONS &amp; CONSTRUCTION</b>						
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	14,025.00	.00	-14,025.00
0900	OTHER ITEMS	.00	.00	9,730.79	.00	-9,730.79
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		.00	.00	23,755.79	.00	-23,755.79
<b>4700 BUILDING IMPROVEMENTS</b>						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	500.00	14,681.25	349,028.84	21,360.00	-327,668.84
0400	PURCHASED PROPERTY SERVICES	.00	231,631.20	904,911.30	234,020.00	-670,891.30
0500	OTHER PURCHASED SERVICES	.00	403.30	403.30	.00	-403.30
0600	SUPPLIES	.00	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	14,025.00	14,025.00
0840	CONTINGENCY	.00	.00	.00	11,864.21	11,864.21
0900	OTHER ITEMS	.00	.00	.00	9,730.79	9,730.79
TOTAL 4700 BUILDING IMPROVEMENTS		500.00	246,715.75	1,254,343.44	291,000.00	-963,343.44



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

## MONTHLY REPORT - FY 2024 Period 7

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	500.00	246,715.75	1,278,099.23	291,000.00	-987,099.23
TOTAL FOR CONSTRUCTION FUND (360)	8,130,800.00	-246,715.75	7,203,573.82	-224,174.00	-7,427,747.82

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



**MONTHLY REPORT - FY 2024 Period 7**

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 7**

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	1,459,407.58	.00	1,441,431.10	2,445,237.27	1,003,806.17
TOTAL INTERFUND TRANSFERS	1,459,407.58	.00	1,441,431.10	2,445,237.27	1,003,806.17
TOTAL OTHER RECEIPTS	1,459,407.58	.00	1,441,431.10	2,445,237.27	1,003,806.17
TOTAL RECEIPTS	1,459,407.58	.00	1,441,431.10	2,445,237.27	1,003,806.17
TOTAL REVENUE	1,459,407.58	.00	1,441,431.10	2,445,237.27	1,003,806.17

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



**MONTHLY REPORT - FY 2024 Period 7**

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	1,459,407.58	.00	1,441,431.10	2,445,237.27	1,003,806.17
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,459,407.58	.00	1,441,431.10	2,445,237.27	1,003,806.17
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		1,459,407.58	.00	1,441,431.10	2,445,237.27	1,003,806.17
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2024 Period 7**

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	856,305.06	585,000.00	-271,305.06
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	18,568.88	6,291.17	33,098.38	3,000.00	-30,098.38
TOTAL EARNINGS ON INVESTMENTS	18,568.88	6,291.17	33,098.38	3,000.00	-30,098.38
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	42,184.55	7,985.31	44,900.64	70,000.00	25,099.36
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	8,629.09	2,568.99	10,831.78	20,000.00	9,168.22
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	50,813.64	10,554.30	55,732.42	90,000.00	34,267.58
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	69,382.52	16,845.47	88,830.80	93,000.00	4,169.20
REVENUE FROM STATE SOURCES					

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



**MONTHLY REPORT - FY 2024 Period 7**

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	867,754.90	128,725.31	873,413.54	1,500,000.00	626,586.46
4500 RESTRCT FED THRU STATE - SF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	867,754.90	128,725.31	873,413.54	1,500,000.00	626,586.46
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	867,754.90	128,725.31	873,413.54	1,600,000.00	726,586.46
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 7

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	937,137.42	145,570.78	962,244.34	1,942,165.55	979,921.21
TOTAL REVENUE	1,825,780.04	145,570.78	1,818,549.40	2,527,165.55	708,616.15

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

**MONTHLY REPORT - FY 2024 Period 7**

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>3100 FOOD SERVICE OPERATION</b>					
0100 SALARIES PERSONNEL SERVICES	264,430.14	39,880.54	253,205.98	497,653.36	244,447.38
0200 EMPLOYEE BENEFITS	96,531.68	13,162.04	82,277.40	158,283.14	76,005.74
0280 ON-BEHALF	.00	.00	.00	235,665.55	235,665.55
0300 PURCHASED PROF AND TECH SERV	663.74	113.00	3,909.00	1,600.00	-2,309.00
0400 PURCHASED PROPERTY SERVICES	7,767.86	524.91	7,239.85	57,700.00	50,460.15
0500 OTHER PURCHASED SERVICES	1,779.49	552.58	2,673.91	20,300.00	17,626.09
0600 SUPPLIES	475,306.59	79,354.16	506,210.01	1,090,896.86	584,686.85
0700 PROPERTY	7,939.35	.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	854,418.85	133,587.23	855,516.15	2,437,165.55	1,581,649.40
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	58,981.16	11,398.85	71,774.81	90,000.00	18,225.19
TOTAL 5200 FUND TRANSFERS	58,981.16	11,398.85	71,774.81	90,000.00	18,225.19
TOTAL EXPENDITURES	913,400.01	144,986.08	927,290.96	2,527,165.55	1,599,874.59
TOTAL FOR FOOD SERVICE FUND (51)	912,380.03	584.70	891,258.44	.00	-891,258.44



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



**MONTHLY REPORT - FY 2024 Period 7**

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	15,735.10	1,921.50	11,321.00	50,930.00	39,609.00
1810 SSACC REVENUES	5,336.68	1,244.00	8,422.00	28,070.00	19,648.00
TOTAL COMMUNITY SERVICE ACTIVITIES	21,071.78	3,165.50	19,743.00	79,000.00	59,257.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	1,666.50	.00	-1,666.50
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	1,666.50	.00	-1,666.50
TOTAL REVENUE FROM LOCAL SOURCES	21,071.78	3,165.50	21,409.50	79,000.00	57,590.50
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 7**

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	21,071.78	3,165.50	21,409.50	79,000.00	57,590.50
TOTAL REVENUE	87,421.83	3,165.50	119,390.05	79,000.00	-40,390.05

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



**MONTHLY REPORT - FY 2024 Period 7**

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	25.00	.00	-25.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600	SUPPLIES	7,437.25	676.24	3,604.52	12,496.00	8,891.48
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		7,502.25	676.24	5,957.71	79,000.00	73,042.29
TOTAL EXPENDITURES		7,502.25	676.24	5,957.71	79,000.00	73,042.29
TOTAL FOR DAY CARE OPERATIONS (52)		79,919.58	2,489.26	113,432.34	.00	-113,432.34

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



**MONTHLY REPORT - FY 2024 Period 7**

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 7**

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

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



**MONTHLY REPORT - FY 2024 Period 7**

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 7**

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 7**

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 7**

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 7

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 7**  
**REPORT OPTIONS**

Fiscal Year/Period for reports	2024 7
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 \*\*