

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



**MONTHLY REPORT - FY 2024 Period 10**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	7,682,150.98	.00	9,272,171.91	7,777,000.00	-1,495,171.91
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX	2,813,063.48	29,608.71	2,795,120.08	2,900,000.00	104,879.92
1111 GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	2,890.14	223,591.65	.00	-223,591.65
1113 PSC TAX - OLD	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	24,931.85	1,119.70	25,619.09	40,000.00	14,380.91
1117 MOTOR VEHICLE TAX	630,101.41	105,285.86	583,362.09	581,099.43	-2,262.66
1118 UNMINED MINERALS TAX	.00	.00	41,138.93	.00	-41,138.93
1119 FRANCHISE TAX	672,509.68	43,344.67	588,975.81	400,000.00	-188,975.81
1121 UTILITIES TAX	742,868.50	.00	731,904.31	715,000.00	-16,904.31
1121 UTIL TAX-MANUFACTURING CO	.00	.00	.00	.00	.00
1121 UTIL TAX-TELECOMMUNICATIONS	30,600.30	3,060.03	30,600.30	35,000.00	4,399.70
1121 UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	17,419.60	3,769.60	26,951.18	500.00	-26,451.18
1191 OMITTED PROPERTY TAX	1,027.11	.00	106,123.39	3,000.00	-103,123.39
TOTAL AD VALOREM TAXES	4,932,521.93	189,078.71	5,153,386.83	4,674,599.43	-478,787.40
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	9,172.50	525.00	11,875.00	5,000.00	-6,875.00
TOTAL TUITION	9,172.50	525.00	11,875.00	5,000.00	-6,875.00
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 10**

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	342,558.86	89,652.82	777,129.84	.00	-777,129.84
1510 SFCC INVESTMENT INTEREST	6,521.15	.00	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	349,080.01	89,652.82	906,668.34	.00	-906,668.34
<b>FOOD SERVICE</b>					
1614 REIMBRSBLE 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	31,040.00	.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	35,237.13	.00	24,051.19	10,000.00	-14,051.19
1990 MISCELLANEOUS REVENUE	17,176.96	.00	19,509.32	7,000.00	-12,509.32
1990 MISC REV - DEVICE PAYMENT	90.00	470.00	4,566.00	.00	-4,566.00
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	36,190.49	2,944.46	59,158.18	10,000.00	-49,158.18
1997 OTH REIMBURSE - FUEL	69,022.84	5,127.95	43,977.76	31,100.00	-12,877.76
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	188,757.42	8,542.41	155,512.45	58,100.00	-97,412.45
TOTAL REVENUE FROM LOCAL SOURCES	5,479,531.86	287,798.94	6,227,442.62	4,737,699.43	-1,489,743.19
<b>REVENUE FROM STATE SOURCES</b>					
<b>STATE PROGRAM</b>					
3111 SEEK PROGRAM	8,886,401.00	894,270.00	8,380,770.00	9,891,794.00	1,511,024.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	8,886,401.00	894,270.00	8,380,770.00	9,891,794.00	1,511,024.00
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	8,886,401.00	894,270.00	8,380,770.00	16,573,156.78	8,192,386.78
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	98,861.52	1,827.63	138,572.85	60,000.00	-78,572.85

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**MONTHLY REPORT - FY 2024 Period 10**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	98,861.52	1,827.63	138,572.85	60,000.00	-78,572.85
TOTAL REVENUE FROM FEDERAL SOURCES	98,861.52	1,827.63	138,572.85	60,000.00	-78,572.85
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	46,997.50	.00	-46,997.50
5220 INDIRECT COSTS TRANSFER	87,157.53	11,480.20	106,808.56	90,000.00	-16,808.56
5220 INDIRECT COSTS - ESSER FUNDS	64,773.47	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	151,931.00	11,480.20	153,806.06	90,000.00	-63,806.06
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	.00	425.00	.00	-425.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	12,988.11	.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	164,919.11	11,480.20	158,041.06	91,000.00	-67,041.06
TOTAL RECEIPTS	14,629,713.49	1,195,376.77	14,904,826.53	21,461,856.21	6,557,029.68
TOTAL REVENUE	22,311,864.47	1,195,376.77	24,176,998.44	29,238,856.21	5,061,857.77

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**MONTHLY REPORT - FY 2024 Period 10**

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	5,550,553.06	597,628.65	5,531,527.58	8,061,193.13	2,529,665.55
0200 EMPLOYEE BENEFITS	436,705.77	47,299.65	449,954.51	643,901.25	193,946.74
0280 ON-BEHALF	.00	.00	.00	4,980,200.00	4,980,200.00
0300 PURCHASED PROF AND TECH SERV	62,441.30	166.83	54,372.37	102,835.00	48,462.63
0400 PURCHASED PROPERTY SERVICES	30,363.42	2,614.72	35,269.62	57,000.00	21,730.38
0500 OTHER PURCHASED SERVICES	45,749.91	6,775.16	37,351.23	70,389.96	33,038.73
0600 SUPPLIES	156,028.64	22,348.67	137,912.32	300,967.74	163,055.42
0700 PROPERTY	258.12	104.26	2,138.25	.00	-2,138.25
0800 DEBT SERVICE AND MISCELLANEOUS	21,592.26	7,824.13	39,351.62	50,300.00	10,948.38
0840 CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>6,303,692.48</b>	<b>684,762.07</b>	<b>6,287,877.50</b>	<b>14,266,787.08</b>	<b>7,978,909.58</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	627,888.12	72,412.72	657,790.42	839,151.43	181,361.01
0200 EMPLOYEE BENEFITS	64,565.42	6,794.00	64,495.55	91,186.14	26,690.59
0280 ON-BEHALF	.00	.00	.00	252,645.67	252,645.67
0300 PURCHASED PROF AND TECH SERV	1,080.00	980.00	6,702.00	11,500.00	4,798.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	200.00	200.00
0500 OTHER PURCHASED SERVICES	7,973.83	643.57	19,449.51	32,950.00	13,500.49
0600 SUPPLIES	10,999.84	102.51	26,466.42	24,100.00	-2,366.42
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,293.62	52.37	4,116.87	15,500.00	11,383.13
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>719,800.83</b>	<b>80,985.17</b>	<b>779,020.77</b>	<b>1,267,233.24</b>	<b>488,212.47</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	116,035.49	12,560.40	119,296.44	202,958.28	83,661.84
0200 EMPLOYEE BENEFITS	21,947.07	2,238.12	20,374.48	27,453.60	7,079.12
0280 ON-BEHALF	.00	.00	.00	207,000.00	207,000.00
0300 PURCHASED PROF AND TECH SERV	295.00	65.00	1,079.00	2,500.00	1,421.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,622.05	.00	-1,622.05
0500 OTHER PURCHASED SERVICES	5,970.08	977.59	7,138.36	10,300.00	3,161.64
0600 SUPPLIES	749.38	.00	1,498.36	3,000.00	1,501.64
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>145,197.82</b>	<b>15,841.11</b>	<b>151,008.69</b>	<b>453,511.88</b>	<b>302,503.19</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	171,379.00	16,902.08	174,420.80	217,825.25	43,404.45
0200 EMPLOYEE BENEFITS	49,316.56	3,894.10	52,413.50	225,907.36	173,493.86
0280 ON-BEHALF	.00	.00	.00	146,645.66	146,645.66

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	204,401.71	15,049.39	238,033.72	304,000.00	65,966.28
0400	PURCHASED PROPERTY SERVICES	5,105.07	432.55	5,894.09	15,000.00	9,105.91
0500	OTHER PURCHASED SERVICES	10,915.90	2,547.54	11,158.67	28,800.00	17,641.33
0600	SUPPLIES	25,908.87	348.19	15,972.61	22,650.00	6,677.39
0700	PROPERTY	.00	.00	.00	1,000.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	21,342.43	.00	19,786.36	44,353.00	24,566.64
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		488,369.54	39,173.85	517,679.75	1,006,181.27	488,501.52
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	759,769.53	79,536.99	757,522.23	983,427.35	225,905.12
0200	EMPLOYEE BENEFITS	96,439.24	9,268.55	88,016.78	119,386.32	31,369.54
0280	ON-BEHALF	.00	.00	.00	575,000.00	575,000.00
0300	PURCHASED PROF AND TECH SERV	110.00	.00	.00	1,525.00	1,525.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,595.95	546.17	2,509.09	4,500.00	1,990.91
0600	SUPPLIES	5,728.01	412.36	6,118.37	7,425.00	1,306.63
0700	PROPERTY	.00	.00	.00	150.00	150.00
0800	DEBT SERVICE AND MISCELLANEOUS	450.00	95.00	345.00	450.00	105.00
0840	CONTINGENCY	.00	.00	.00	4,269.80	4,269.80
TOTAL 2400 SCHOOL ADMIN SUPPORT		865,092.73	89,859.07	854,511.47	1,696,133.47	841,622.00
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	399,144.82	40,486.04	406,903.38	494,388.41	87,485.03
0200	EMPLOYEE BENEFITS	91,204.66	8,382.54	84,624.12	103,721.48	19,097.36
0280	ON-BEHALF	.00	.00	.00	130,000.00	130,000.00
0300	PURCHASED PROF AND TECH SERV	8,111.11	1,880.00	11,458.25	26,214.00	14,755.75
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	38,500.00	38,500.00
0500	OTHER PURCHASED SERVICES	34,305.40	4,241.10	45,519.15	90,000.00	44,480.85
0600	SUPPLIES	10,818.36	3,047.94	109,717.31	107,250.00	-2,467.31
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	974.01	.00	897.00	1,500.00	603.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		544,558.36	58,037.62	659,119.21	991,573.89	332,454.68
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	568,864.13	56,218.32	550,181.31	764,667.78	214,486.47
0200	EMPLOYEE BENEFITS	208,212.35	18,156.17	176,956.05	243,618.73	66,662.68
0280	ON-BEHALF	.00	.00	.00	154,405.95	154,405.95
0300	PURCHASED PROF AND TECH SERV	78,931.66	19,886.16	104,033.49	280,405.00	176,371.51
0400	PURCHASED PROPERTY SERVICES	158,031.91	12,960.02	172,215.44	1,307,837.84	1,135,622.40
0500	OTHER PURCHASED SERVICES	22,729.07	3,842.91	207,484.13	361,614.00	154,129.87
0600	SUPPLIES	711,762.21	65,470.71	650,543.88	1,024,872.00	374,328.12
0700	PROPERTY	2,833.33	.00	.00	63,974.00	63,974.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,700.72	.00	287.24	6,000.00	5,712.76

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0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,754,065.38	176,534.29	1,861,701.54	4,207,395.30	2,345,693.76
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	632,556.73	72,201.66	649,150.08	902,789.64	253,639.56
0200 EMPLOYEE BENEFITS	250,267.87	24,630.77	223,678.27	335,860.93	112,182.66
0280 ON-BEHALF	.00	.00	.00	204,965.50	204,965.50
0300 PURCHASED PROF AND TECH SERV	6,813.63	533.27	7,364.56	42,500.00	35,135.44
0400 PURCHASED PROPERTY SERVICES	620.29	59.83	582.66	8,850.00	8,267.34
0500 OTHER PURCHASED SERVICES	210.35	.00	86,507.26	105,750.00	19,242.74
0600 SUPPLIES	438,770.90	46,669.49	393,377.20	826,701.61	433,324.41
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	1,329,854.77	144,095.02	1,361,275.03	2,427,917.68	1,066,642.65
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	3,979.20	430.52	4,305.20	4,851.59	546.39
0200 EMPLOYEE BENEFITS	187.45	19.92	202.24	228.91	26.67
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	4,166.65	450.44	4,507.44	7,580.50	3,073.06
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	.00	205,099.46	168,715.00	-36,384.46
TOTAL 5100 DEBT SERVICE	168,262.53	.00	205,099.46	168,715.00	-36,384.46
5200 FUND TRANSFERS					
0900 OTHER ITEMS	44,651.42	.00	45,973.00	43,827.00	-2,146.00
TOTAL 5200 FUND TRANSFERS	44,651.42	.00	45,973.00	43,827.00	-2,146.00
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	12,367,712.51	1,289,738.64	12,727,773.86	29,238,856.31	16,511,082.45
TOTAL FOR GENERAL FUND (1)	9,944,151.96	-94,361.87	11,449,224.58	-.10	-11,449,224.68



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



**MONTHLY REPORT - FY 2024 Period 10**

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	209,362.26	300.00	175,730.92	68,484.12	-107,246.80
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 10**

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	226,055.06	300.00	179,911.84	68,484.12	-111,427.72
TOTAL REVENUE FROM LOCAL SOURCES	227,575.73	300.00	181,432.51	68,484.12	-112,948.39
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	1,002,007.37	54,029.99	1,134,627.34	1,137,625.00	2,997.66
TOTAL RESTRICTED	1,002,007.37	54,029.99	1,134,627.34	1,137,625.00	2,997.66
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	1,002,024.49	54,029.99	1,134,644.46	1,137,625.00	2,980.54

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



**MONTHLY REPORT - FY 2024 Period 10**

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	238,974.98	44,894.53	168,833.23	216,583.00	47,749.77
TOTAL RESTRICTED DIRECT	238,974.98	44,894.53	168,833.23	216,583.00	47,749.77
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	2,504,051.59	.00	2,178,009.39	1,790,073.00	-387,936.39
TOTAL RESTRICTED THROUGH THE STATE	2,504,051.59	.00	2,178,009.39	1,790,073.00	-387,936.39
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	.00	16,874.04	91,117.25	109,870.00	18,752.75
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	16,874.04	91,117.25	109,870.00	18,752.75
TOTAL REVENUE FROM FEDERAL SOURCES	2,743,026.57	61,768.57	2,437,959.87	2,116,526.00	-321,433.87
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	44,591.42	.00	45,973.00	43,827.00	-2,146.00
5231 NCLB TRANSFER FROM TITLE II	106,909.00	.00	105,985.00	105,985.00	.00
5232 NCLB TRANSFER FROM TITLE IV	21,911.00	.00	26,840.00	26,840.00	.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	173,411.42	.00	178,798.00	176,652.00	-2,146.00
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	173,411.42	.00	178,798.00	176,652.00	-2,146.00

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



## MONTHLY REPORT - FY 2024 Period 10

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	4,146,038.21	116,098.56	3,932,834.84	3,499,287.12	-433,547.72
TOTAL REVENUE	4,146,038.21	116,098.56	3,932,834.84	3,499,287.12	-433,547.72

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



**MONTHLY REPORT - FY 2024 Period 10**

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	1,456,845.09	110,060.57	1,042,128.43	1,420,799.60	378,671.17
0200 EMPLOYEE BENEFITS	422,588.45	25,982.04	254,757.38	323,015.16	68,257.78
0300 PURCHASED PROF AND TECH SERV	286,267.98	33,281.85	265,160.51	186,593.25	-78,567.26
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	235,433.39	8,097.56	221,601.65	213,194.04	-8,407.61
0600 SUPPLIES	798,766.54	31,568.29	446,796.06	317,207.79	-129,588.27
0700 PROPERTY	16,286.90	139.99	22,116.07	121,750.41	99,634.34
0800 DEBT SERVICE AND MISCELLANEOUS	478.00	.00	3,082.83	3,500.00	417.17
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>3,216,666.35</b>	<b>209,130.30</b>	<b>2,255,642.93</b>	<b>2,586,060.25</b>	<b>330,417.32</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	58,038.07	9,307.62	101,011.22	117,155.40	16,144.18
0200 EMPLOYEE BENEFITS	10,278.16	2,269.61	25,724.65	3,395.17	-22,329.48
0300 PURCHASED PROF AND TECH SERV	22,237.50	.00	4,485.90	195,100.00	190,614.10
0500 OTHER PURCHASED SERVICES	697.70	378.95	2,231.12	3,900.00	1,668.88
0600 SUPPLIES	5,976.92	676.43	24,285.50	20,039.80	-4,245.70
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25.00	.00	25.00	.00	-25.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>97,253.35</b>	<b>12,632.61</b>	<b>157,763.39</b>	<b>339,590.37</b>	<b>181,826.98</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	22,555.12	2,752.38	46,188.94	40,200.00	-5,988.94
0200 EMPLOYEE BENEFITS	1,105.43	128.65	4,739.00	2,009.92	-2,729.08
0300 PURCHASED PROF AND TECH SERV	875.00	.00	550.00	1,199.08	649.08
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,795.21	236.74	1,041.63	2,000.00	958.37
0600 SUPPLIES	22,933.55	.00	14,774.28	92,254.00	77,479.72
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>49,264.31</b>	<b>3,117.77</b>	<b>67,293.85</b>	<b>137,663.00</b>	<b>70,369.15</b>
<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 10**

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	26,471.24	.00	5,400.00	.00	-5,400.00
0600	SUPPLIES	2,241.00	15,204.00	42,545.02	.00	-42,545.02
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	29,306.24	15,204.00	50,216.63	.00	-50,216.63
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	57,407.02	5,209.56	93,101.58	71,438.00	-21,663.58
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	100,919.40	.00	-100,919.40
0600	SUPPLIES	46,180.19	.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	103,853.82	5,209.56	194,020.98	71,438.00	-122,582.98
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	19,943.64	2,216.68	16,829.57	15,000.00	-1,829.57
0200	EMPLOYEE BENEFITS	8,300.55	732.50	6,322.84	5,883.50	-439.34
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	28,244.19	2,949.18	23,152.41	20,883.50	-2,268.91
2900	OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00

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

**MONTHLY REPORT - FY 2024 Period 10**

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	39,379.39	3,220.33	33,282.83	.00	-33,282.83
0200 EMPLOYEE BENEFITS	22,642.94	971.79	17,055.52	.00	-17,055.52
0600 SUPPLIES	7,295.71	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	69,318.04	4,192.12	50,338.35	.00	-50,338.35
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	102,372.20	10,908.70	109,087.00	130,904.00	21,817.00
0200 EMPLOYEE BENEFITS	4,774.85	494.30	5,076.98	6,199.13	1,122.15
0300 PURCHASED PROF AND TECH SERV	1,015.93	.00	688.88	396.88	-292.00
0400 PURCHASED PROPERTY SERVICES	1,021.00	95.50	988.54	1,300.00	311.46
0500 OTHER PURCHASED SERVICES	2,218.74	928.74	1,396.00	1,624.53	228.53
0600 SUPPLIES	189,205.25	18,852.97	119,702.80	68,410.58	-51,292.22
0700 PROPERTY	.00	1,511.92	1,871.88	1,871.88	.00
0800 DEBT SERVICE AND MISCELLANEOUS	115.00	.00	120.00	120.00	.00
TOTAL 3300 COMMUNITY SERVICES	300,722.97	32,792.13	238,932.08	210,827.00	-28,105.08
5200 FUND TRANSFERS					
0200 EMPLOYEE BENEFITS	.00	.00	10,624.92	.00	-10,624.92
0900 OTHER ITEMS	193,593.47	.00	571,086.56	132,825.00	-438,261.56
TOTAL 5200 FUND TRANSFERS	193,593.47	.00	581,711.48	132,825.00	-448,886.48
TOTAL EXPENDITURES	4,093,111.68	285,227.67	3,623,099.08	3,499,287.12	-123,811.96

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



## MONTHLY REPORT - FY 2024 Period 10

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE FUND (2)	52,926.53	-169,129.11	309,735.76	.00	-309,735.76



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



**MONTHLY REPORT - FY 2024 Period 10**

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	43,622.04	1,281.13	40,206.48	42,170.00	1,963.52
1750 109 BOARD DONATION	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2024 Period 10**

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	3,550.23	44.00	2,367.89	4,497.10	2,129.21
1790 FUNDRAISER	.00	.00	728.25	.00	-728.25
TOTAL STUDENT ACTIVITIES	47,182.27	1,325.13	43,302.62	62,545.10	19,242.48
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	7,400.00	.00	11,369.32	19,500.00	8,130.68
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	25,051.04	.00	25,754.30	22,500.00	-3,254.30
TOTAL REVENUE FROM LOCAL SOURCES	72,233.31	1,325.13	69,056.92	85,045.10	15,988.18
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	24,216.45	13,973.16	26,409.77	.00	-26,409.77
TOTAL INTERFUND TRANSFERS	24,216.45	13,973.16	26,409.77	.00	-26,409.77
TOTAL OTHER RECEIPTS	24,216.45	13,973.16	26,409.77	.00	-26,409.77
TOTAL RECEIPTS	96,449.76	15,298.29	95,466.69	85,045.10	-10,421.59
TOTAL REVENUE	215,548.60	15,298.29	199,550.99	177,881.61	-21,669.38

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



**MONTHLY REPORT - FY 2024 Period 10**

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	2,120.00	.00	4,105.00	3,100.00	-1,005.00
0200 EMPLOYEE BENEFITS	716.58	.00	802.78	1,218.00	415.22
0300 PURCHASED PROF AND TECH SERV	2,285.00	350.00	560.00	5,650.00	5,090.00
0400 PURCHASED PROPERTY SERVICES	481.51	43.40	856.86	450.00	-406.86
0500 OTHER PURCHASED SERVICES	1,389.04	.00	11,507.33	.00	-11,507.33
0600 SUPPLIES	76,858.36	3,479.22	61,040.66	144,311.51	83,270.85
0700 PROPERTY	.00	.00	.00	23,000.00	23,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,130.36	300.35	1,396.34	152.10	-1,244.24
TOTAL 1000 INSTRUCTION	84,980.85	4,172.97	80,268.97	177,881.61	97,612.64
<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	19,956.95	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	19,956.95	.00	.00	.00	.00
TOTAL EXPENDITURES	104,937.80	4,172.97	80,268.97	177,881.61	97,612.64
TOTAL FOR SPEC REV - DIST ACT FND (ANNL)					

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



## MONTHLY REPORT - FY 2024 Period 10

SPEC REV - DIST ACT FND (ANNL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	110,610.80	11,125.32	119,282.02	.00	-119,282.02

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



**MONTHLY REPORT - FY 2024 Period 10**

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	12,467.75	3,150.80	25,591.11	1,616.00	-23,975.11
TOTAL EARNINGS ON INVESTMENTS	12,467.75	3,150.80	25,591.11	1,616.00	-23,975.11
FOOD SERVICE					
1633 GROUPS SALES	.00	.00	.00	.00	.00
1637 VENDING	10,864.74	158.65	9,164.30	4,225.00	-4,939.30
1637 CONCESSIONS	42,456.02	2,643.50	45,325.71	24,460.00	-20,865.71
TOTAL FOOD SERVICE	53,320.76	2,802.15	54,490.01	28,685.00	-25,805.01
STUDENT ACTIVITIES					
1710 ADMISSIONS	21,251.50	1,957.00	41,693.11	550.00	-41,143.11
1730 CLUB & OTHER DUES	5,460.00	25.00	6,356.00	7,200.00	844.00
1740 STUDENT FEES	11,075.20	50.00	10,370.00	3,700.00	-6,670.00
1740 ART FEES	.00	.00	.00	.00	.00
1740 SCIENCE FEES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	250,939.28	28,886.58	215,754.84	178,919.00	-36,835.84
1790 CHARITABLE GAMING	.00	.00	.00	.00	.00
1790 FUNDRAISER	260,267.29	14,084.42	277,700.08	137,821.00	-139,879.08
TOTAL STUDENT ACTIVITIES	548,993.27	45,003.00	551,874.03	328,190.00	-223,684.03
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	39,226.16	8,188.57	56,036.61	33,220.00	-22,816.61
1990 MISCELLANEOUS REVENUE	4,000.00	.00	5,000.00	3,000.00	-2,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,226.16	8,188.57	61,036.61	36,220.00	-24,816.61
TOTAL REVENUE FROM LOCAL SOURCES	658,007.94	59,144.52	692,991.76	394,711.00	-298,280.76

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



**MONTHLY REPORT - FY 2024 Period 10**

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	3,216.95	.00	4,500.00	.00	-4,500.00
TOTAL INTERFUND TRANSFERS	3,216.95	.00	4,500.00	.00	-4,500.00
TOTAL OTHER RECEIPTS	3,216.95	.00	4,500.00	.00	-4,500.00
TOTAL RECEIPTS	661,224.89	59,144.52	697,491.76	394,711.00	-302,780.76
TOTAL REVENUE	948,096.39	59,144.52	1,005,021.27	650,870.69	-354,150.58

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



**MONTHLY REPORT - FY 2024 Period 10**

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	375.00	905.00	.00	-905.00
0200 EMPLOYEE BENEFITS	.00	33.42	68.33	.00	-68.33
0300 PURCHASED PROF AND TECH SERV	41,501.00	.00	29,215.04	22,550.00	-6,665.04
0500 OTHER PURCHASED SERVICES	9,310.91	.00	2,293.13	6,300.00	4,006.87
0600 SUPPLIES	429,909.37	39,735.47	445,798.99	536,519.26	90,720.27
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	82,554.49	8,489.67	62,510.86	52,863.00	-9,647.86
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	563,275.77	48,633.56	540,791.35	618,232.26	77,440.91
<b>2100 STUDENT SUPPORT SERVICES</b>					
0600 SUPPLIES	166.75	.00	30.36	528.49	498.13
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	654.66	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	821.41	.00	30.36	528.49	498.13
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0600 SUPPLIES	7,238.54	1,680.78	3,976.59	7,317.06	3,340.47
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,238.54	1,680.78	3,976.59	7,317.06	3,340.47
<b>2700 STUDENT TRANSPORTATION</b>					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	17,184.04	1,060.61	14,730.18	24,792.88	10,062.70
TOTAL 2700 STUDENT TRANSPORTATION	17,184.04	1,060.61	14,730.18	24,792.88	10,062.70
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	23,561.79	13,973.16	26,419.47	.00	-26,419.47
TOTAL 5200 FUND TRANSFERS					

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



## MONTHLY REPORT - FY 2024 Period 10

SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	23,561.79	13,973.16	26,419.47	.00	-26,419.47
TOTAL EXPENDITURES	612,081.55	65,348.11	585,947.95	650,870.69	64,922.74
TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (2	336,014.84	-6,203.59	419,073.32	.00	-419,073.32



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



**MONTHLY REPORT - FY 2024 Period 10**

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 10**

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 10**

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	.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	.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	.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 10**

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	.00	2,318,436.00	3,035,808.00	717,372.00
TOTAL REVENUE	2,349,006.00	.00	2,318,436.00	3,035,808.00	717,372.00

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



**MONTHLY REPORT - FY 2024 Period 10**

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	2,446,884.50	1,000,028.13	2,441,459.23	2,445,237.27	3,778.04
TOTAL 5200 FUND TRANSFERS	2,446,884.50	1,000,028.13	2,441,459.23	2,445,237.27	3,778.04
TOTAL EXPENDITURES	2,446,884.50	1,000,028.13	2,441,459.23	3,035,808.00	594,348.77
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY)	-97,878.50	-1,000,028.13	-123,023.23	.00	123,023.23

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



**MONTHLY REPORT - FY 2024 Period 10**

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 10

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	391,264.06	.00	-391,264.06
TOTAL INTERFUND TRANSFERS	.00	.00	391,264.06	.00	-391,264.06
TOTAL OTHER RECEIPTS	.00	.00	682,264.06	291,000.00	-391,264.06
TOTAL RECEIPTS	8,131,300.00	.00	8,534,906.06	66,826.00	-8,468,080.06
TOTAL REVENUE	8,131,300.00	.00	8,534,906.06	66,826.00	-8,468,080.06

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



**MONTHLY REPORT - FY 2024 Period 10**

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 ACQUISITIONS &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	14,025.00	.00
0900	OTHER ITEMS	.00	.00	9,730.79	9,731.00	.21
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	23,755.79	23,756.00	.21
<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	108,808.75	515,731.41	1,122,948.50	21,360.00	-1,101,588.50
0400	PURCHASED PROPERTY SERVICES	.00	995,291.90	2,963,253.94	234,020.00	-2,729,233.94
0500	OTHER PURCHASED SERVICES	.00	.00	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	.00	.00
0840	CONTINGENCY	.00	.00	.00	11,864.21	11,864.21
0900	OTHER ITEMS	.00	.00	.00	-.21	-.21
TOTAL 4700 BUILDING IMPROVEMENTS		108,808.75	1,511,023.31	4,086,605.74	267,244.00	-3,819,361.74



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



## MONTHLY REPORT - FY 2024 Period 10

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		108,808.75	1,511,023.31	4,110,361.53	291,000.00	-3,819,361.53
TOTAL FOR CONSTRUCTION FUND (360)		8,022,491.25	-1,511,023.31	4,424,544.53	-224,174.00	-4,648,718.53

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



**MONTHLY REPORT - FY 2024 Period 10**

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 10**

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	2,446,884.50	1,000,028.13	2,441,459.23	2,445,237.27	3,778.04
TOTAL INTERFUND TRANSFERS	2,446,884.50	1,000,028.13	2,441,459.23	2,445,237.27	3,778.04
TOTAL OTHER RECEIPTS	2,446,884.50	1,000,028.13	2,441,459.23	2,445,237.27	3,778.04
TOTAL RECEIPTS	2,446,884.50	1,000,028.13	2,441,459.23	2,445,237.27	3,778.04
TOTAL REVENUE	2,446,884.50	1,000,028.13	2,441,459.23	2,445,237.27	3,778.04

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



**MONTHLY REPORT - FY 2024 Period 10**

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	2,446,886.54	1,000,028.13	2,441,459.23	2,445,237.27	3,778.04
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,446,886.54	1,000,028.13	2,441,459.23	2,445,237.27	3,778.04
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00
TOTAL EXPENDITURES		2,446,886.54	1,000,028.13	2,441,459.23	2,445,237.27	3,778.04
TOTAL FOR DEBT SERVICE FUND (400)		-2.04	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2024 Period 10**

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>REVENUES</b>					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	888,642.62	.00	856,305.06	585,000.00	-271,305.06
<b>RECEIPTS</b>					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	30,044.00	6,607.08	51,014.72	3,000.00	-48,014.72
TOTAL EARNINGS ON INVESTMENTS	30,044.00	6,607.08	51,014.72	3,000.00	-48,014.72
<b>FOOD SERVICE</b>					
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	65,727.96	6,795.43	66,817.62	70,000.00	3,182.38
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	16,504.00	4,120.69	22,340.21	20,000.00	-2,340.21
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	82,231.96	10,916.12	89,157.83	90,000.00	842.17
<b>OTHER REVENUE FROM LOCAL SOURCES</b>					
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	112,275.96	17,523.20	140,172.55	93,000.00	-47,172.55
<b>REVENUE FROM STATE SOURCES</b>					

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



**MONTHLY REPORT - FY 2024 Period 10**

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	13,083.26	13,083.26	13,500.00	416.74
TOTAL RESTRICTED	.00	13,083.26	13,083.26	13,500.00	416.74
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	13,083.26	13,083.26	249,165.55	236,082.29
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,430,528.49	185,090.23	1,415,173.01	1,500,000.00	84,826.99
4500 RESTRCT FED THRU STATE - SF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,430,528.49	185,090.23	1,415,173.01	1,500,000.00	84,826.99
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	1,430,528.49	185,090.23	1,415,173.01	1,600,000.00	184,826.99
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 10

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,542,804.45	215,696.69	1,568,428.82	1,942,165.55	373,736.73
TOTAL REVENUE	2,431,447.07	215,696.69	2,424,733.88	2,527,165.55	102,431.67

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



**MONTHLY REPORT - FY 2024 Period 10**

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	388,966.58	40,240.44	375,922.38	497,653.36	121,730.98
0200 EMPLOYEE BENEFITS	141,890.83	13,180.70	122,584.55	158,283.14	35,698.59
0280 ON-BEHALF	.00	.00	.00	235,665.55	235,665.55
0300 PURCHASED PROF AND TECH SERV	711.64	300.00	4,299.00	1,600.00	-2,699.00
0400 PURCHASED PROPERTY SERVICES	9,895.70	618.11	9,170.26	57,700.00	48,529.74
0500 OTHER PURCHASED SERVICES	2,142.83	.00	3,060.05	20,300.00	17,239.95
0600 SUPPLIES	785,488.99	139,145.41	858,783.73	1,090,896.86	232,113.13
0700 PROPERTY	26,098.92	.00	2,345.02	325,022.64	322,677.62
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	1,355,195.49	193,484.66	1,376,164.99	2,437,165.55	1,061,000.56
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	87,157.53	11,480.20	106,808.56	90,000.00	-16,808.56
TOTAL 5200 FUND TRANSFERS	87,157.53	11,480.20	106,808.56	90,000.00	-16,808.56
TOTAL EXPENDITURES	1,442,353.02	204,964.86	1,482,973.55	2,527,165.55	1,044,192.00
TOTAL FOR FOOD SERVICE FUND (51)	989,094.05	10,731.83	941,760.33	.00	-941,760.33



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



**MONTHLY REPORT - FY 2024 Period 10**

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	25,981.10	3,369.00	22,021.00	50,930.00	28,909.00
1810 SSACC REVENUES	9,510.68	2,185.00	15,340.50	28,070.00	12,729.50
TOTAL COMMUNITY SERVICE ACTIVITIES	35,491.78	5,554.00	37,361.50	79,000.00	41,638.50
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	35,491.78	5,554.00	39,028.00	79,000.00	39,972.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 STATE MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00	.00
3900 ON BEHALF PAYMENTS - NSACC	.00	.00	.00	.00	.00
3900 ON BEHALF PAYMENTS - SSACC	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES					

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



**MONTHLY REPORT - FY 2024 Period 10**

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	35,491.78	5,554.00	39,028.00	79,000.00	39,972.00
TOTAL REVENUE	101,841.83	5,554.00	137,008.55	79,000.00	-58,008.55

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



**MONTHLY REPORT - FY 2024 Period 10**

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	1,943.14	797.66	2,644.98	48,595.00	45,950.02
0200	EMPLOYEE BENEFITS	529.73	239.32	720.19	17,909.00	17,188.81
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	7,803.30	60.88	4,534.11	12,496.00	7,961.89
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		10,341.17	1,097.86	7,924.28	79,000.00	71,075.72
TOTAL EXPENDITURES		10,341.17	1,097.86	7,924.28	79,000.00	71,075.72
TOTAL FOR DAY CARE OPERATIONS (52)		91,500.66	4,456.14	129,084.27	.00	-129,084.27

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



**MONTHLY REPORT - FY 2024 Period 10**

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 10**

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 10**

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 10**

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 10**

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 10**

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 10**

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 10**  
**REPORT OPTIONS**

Fiscal Year/Period for reports	2024 10
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 \*\*