

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



**MONTHLY REPORT - FY 2024 Period 12**

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	2,850,349.55	.00	2,821,889.50	2,900,000.00	78,110.50
1111 GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	223,688.60	.00	-223,688.60
1113 PSC TAX - OLD	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	41,728.93	10,622.78	43,146.74	40,000.00	-3,146.74
1117 MOTOR VEHICLE TAX	853,338.52	75,684.32	796,405.55	581,099.43	-215,306.12
1118 UNMINED MINERALS TAX	.00	.00	41,138.93	.00	-41,138.93
1119 FRANCHISE TAX	676,461.32	20,720.79	609,983.66	400,000.00	-209,983.66
1121 UTILITIES TAX	892,793.82	72,405.37	872,840.85	715,000.00	-157,840.85
1121 UTIL TAX-MANUFACTURING CO	.00	.00	.00	.00	.00
1121 UTIL TAX-TELECOMMUNICATIONS	36,720.36	3,060.03	36,720.36	35,000.00	-1,720.36
1121 UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	22,287.53	104.63	30,038.58	500.00	-29,538.58
1191 OMITTED PROPERTY TAX	3,077.01	.00	106,929.37	3,000.00	-103,929.37
TOTAL AD VALOREM TAXES	5,376,757.04	182,597.92	5,582,782.14	4,674,599.43	-908,182.71
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	9,322.50	.00	11,875.00	5,000.00	-6,875.00
TOTAL TUITION	9,322.50	.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 12**

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	440,696.30	72,811.78	928,820.50	.00	-928,820.50
1510 SFCC INVESTMENT INTEREST	224,174.00	.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	664,870.30	72,811.78	1,058,359.00	.00	-1,058,359.00
<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	41,040.00	250.00	4,500.00	.00	-4,500.00
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	210.05	24,261.24	10,000.00	-14,261.24
1990 MISCELLANEOUS REVENUE	17,176.96	.00	19,509.32	8,000.00	-11,509.32
1990 MISC REV - DEVICE PAYMENT	90.00	.00	7,846.00	.00	-7,846.00
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	48,992.35	15,683.59	78,371.79	10,000.00	-68,371.79
1997 OTH REIMBURSE - FUEL	79,082.26	.00	48,482.48	31,100.00	-17,382.48
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	221,618.70	16,143.64	182,970.83	59,100.00	-123,870.83
TOTAL REVENUE FROM LOCAL SOURCES	6,272,568.54	271,553.34	6,835,986.97	4,738,699.43	-2,097,287.54
<b>REVENUE FROM STATE SOURCES</b>					
<b>STATE PROGRAM</b>					
3111 SEEK PROGRAM	10,651,378.00	894,270.00	10,169,310.00	9,891,794.00	-277,516.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STATE PROGRAM	10,651,378.00	894,270.00	10,169,310.00	9,891,794.00	-277,516.00
OTHER STATE FUNDING					
3122 VOCATIONAL TRANSPORTATION	51,831.00	39,740.00	39,740.00	10,000.00	-29,740.00
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	51,831.00	39,740.00	39,740.00	10,000.00	-29,740.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BOARD CERT REIMBURSE	12,000.00	10,000.00	10,000.00	12,000.00	2,000.00
3131 STATE MISCELLANEOUS	.00	.00	.00	.00	.00
3132 SP/LG PATH REIMBURSEMENT	6,000.00	6,000.00	6,000.00	6,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	18,000.00	16,000.00	16,000.00	18,000.00	2,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	1,000.00	.00	-1,000.00
TOTAL RESTRICTED	.00	.00	1,000.00	.00	-1,000.00
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	10,721,209.00	950,010.00	10,226,050.00	16,573,156.78	6,347,106.78
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	129,313.25	.00	172,755.05	60,000.00	-112,755.05

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**MONTHLY REPORT - FY 2024 Period 12**

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FEDERAL REIMBURSEMENT	129,313.25	.00	172,755.05	60,000.00	-112,755.05
TOTAL REVENUE FROM FEDERAL SOURCES	129,313.25	.00	172,755.05	60,000.00	-112,755.05
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	46,997.50	.00	-46,997.50
5220 INDIRECT COSTS TRANSFER	111,785.10	20,441.83	138,502.85	90,000.00	-48,502.85
5220 INDIRECT COSTS - ESSER FUNDS	64,773.47	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	176,558.57	20,441.83	185,500.35	90,000.00	-95,500.35
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	2,316.60	.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	15,304.71	.00	4,235.00	.00	-4,235.00
CAPITAL LEASE PROCEEDS					
5500 KISTA PROCEEDS	647.40	.00	380.00	1,000.00	620.00
TOTAL CAPITAL LEASE PROCEEDS	647.40	.00	380.00	1,000.00	620.00
TOTAL OTHER RECEIPTS	192,510.68	20,441.83	190,115.35	91,000.00	-99,115.35
TOTAL RECEIPTS	17,315,601.47	1,242,005.17	17,424,907.37	21,462,856.21	4,037,948.84
TOTAL REVENUE	24,997,752.45	1,242,005.17	26,697,079.28	29,239,856.21	2,542,776.93

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**MONTHLY REPORT - FY 2024 Period 12**

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	7,234,962.52	1,090,779.07	7,252,266.90	8,061,193.13	808,926.23
0200 EMPLOYEE BENEFITS	545,728.97	86,547.61	586,573.12	643,901.25	57,328.13
0280 ON-BEHALF	.00	.00	.00	4,980,200.00	4,980,200.00
0300 PURCHASED PROF AND TECH SERV	74,554.67	10,839.81	67,631.06	102,835.00	35,203.94
0400 PURCHASED PROPERTY SERVICES	37,615.02	2,626.36	40,575.77	57,000.00	16,424.23
0500 OTHER PURCHASED SERVICES	52,912.85	366.94	47,241.77	70,389.96	23,148.19
0600 SUPPLIES	170,549.78	2,017.00	182,905.52	300,967.74	118,062.22
0700 PROPERTY	38,485.09	.00	2,138.25	.00	-2,138.25
0800 DEBT SERVICE AND MISCELLANEOUS	25,774.34	1,628.73	49,257.80	50,300.00	1,042.20
0840 CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>8,180,583.24</b>	<b>1,194,805.52</b>	<b>8,228,590.19</b>	<b>14,266,787.08</b>	<b>6,038,196.89</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	813,854.98	125,382.56	854,747.37	839,151.43	-15,595.94
0200 EMPLOYEE BENEFITS	84,482.03	16,084.69	87,256.44	91,186.14	3,929.70
0280 ON-BEHALF	.00	.00	.00	252,645.67	252,645.67
0300 PURCHASED PROF AND TECH SERV	2,339.00	.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	.00	19,449.51	32,950.00	13,500.49
0600 SUPPLIES	10,582.24	376.46	27,827.42	24,100.00	-3,727.42
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,227.76	.00	7,344.90	15,500.00	8,155.10
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>928,459.84</b>	<b>141,843.71</b>	<b>1,003,327.64</b>	<b>1,267,233.24</b>	<b>263,905.60</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	179,464.22	18,867.96	150,798.30	202,958.28	52,159.98
0200 EMPLOYEE BENEFITS	28,303.84	4,106.18	26,695.95	27,453.60	757.65
0280 ON-BEHALF	.00	.00	.00	207,000.00	207,000.00
0300 PURCHASED PROF AND TECH SERV	570.00	.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	7,257.57	656.85	8,580.01	10,300.00	1,719.99
0600 SUPPLIES	749.38	.00	2,787.35	4,000.00	1,212.65
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>216,545.81</b>	<b>23,630.99</b>	<b>191,562.66</b>	<b>454,511.88</b>	<b>262,949.22</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100 SALARIES PERSONNEL SERVICES	212,374.80	22,602.08	213,924.96	217,825.25	3,900.29
0200 EMPLOYEE BENEFITS	99,298.66	79,164.70	165,526.91	225,907.36	60,380.45
0280 ON-BEHALF	.00	.00	.00	146,645.66	146,645.66

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0300	PURCHASED PROF AND TECH SERV	212,630.47	5,855.45	248,278.67	304,000.00	55,721.33
0400	PURCHASED PROPERTY SERVICES	5,886.57	435.00	6,761.54	15,000.00	8,238.46
0500	OTHER PURCHASED SERVICES	12,597.34	1,193.39	12,742.30	28,800.00	16,057.70
0600	SUPPLIES	30,350.64	1,003.49	18,743.08	22,650.00	3,906.92
0700	PROPERTY	.00	.00	.00	1,000.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	21,342.43	.00	20,577.53	44,353.00	23,775.47
0900	OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		594,480.91	110,254.11	686,554.99	1,006,181.27	319,626.28
2400 SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	962,940.21	120,817.51	957,978.33	983,427.35	25,449.02
0200	EMPLOYEE BENEFITS	122,188.97	15,939.03	113,230.03	119,386.32	6,156.29
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	3,723.70	98.25	3,425.84	4,500.00	1,074.16
0600	SUPPLIES	6,577.68	.00	6,203.37	7,425.00	1,221.63
0700	PROPERTY	.00	.00	.00	150.00	150.00
0800	DEBT SERVICE AND MISCELLANEOUS	450.00	.00	345.00	450.00	105.00
0840	CONTINGENCY	.00	.00	.00	4,269.80	4,269.80
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,095,990.56	136,854.79	1,081,182.57	1,696,133.47	614,950.90
2500 BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	479,775.70	41,683.04	489,051.46	494,388.41	5,336.95
0200	EMPLOYEE BENEFITS	108,197.77	8,514.18	101,518.97	103,721.48	2,202.51
0280	ON-BEHALF	.00	.00	.00	130,000.00	130,000.00
0300	PURCHASED PROF AND TECH SERV	8,164.36	-480.00	10,978.25	26,214.00	15,235.75
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	38,500.00	38,500.00
0500	OTHER PURCHASED SERVICES	41,075.76	451.78	46,558.30	89,999.90	43,441.60
0600	SUPPLIES	39,190.95	1,002.36	126,990.56	107,250.00	-19,740.56
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		677,378.55	51,171.36	775,994.54	991,573.79	215,579.25
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	695,588.90	61,522.33	667,862.95	764,667.78	96,804.83
0200	EMPLOYEE BENEFITS	226,573.77	18,366.91	213,556.23	243,618.73	30,062.50
0280	ON-BEHALF	.00	.00	.00	154,405.95	154,405.95
0300	PURCHASED PROF AND TECH SERV	93,852.01	-2,475.04	131,064.27	280,405.00	149,340.73
0400	PURCHASED PROPERTY SERVICES	197,170.59	9,997.07	195,134.67	1,307,837.84	1,112,703.17
0500	OTHER PURCHASED SERVICES	27,766.15	1,421.42	211,568.53	361,614.00	150,045.47
0600	SUPPLIES	839,222.20	45,180.10	771,514.36	1,024,872.00	253,357.64
0700	PROPERTY	10,282.33	.00	.00	63,974.00	63,974.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,284.37	.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	2,093,740.32	134,012.79	2,190,988.25	4,207,395.30	2,016,407.05
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	789,482.61	84,680.27	800,673.59	902,789.64	102,116.05
0200 EMPLOYEE BENEFITS	272,336.39	31,806.98	278,476.37	335,860.93	57,384.56
0280 ON-BEHALF	.00	.00	.00	204,965.50	204,965.50
0300 PURCHASED PROF AND TECH SERV	8,652.71	695.22	8,512.78	42,500.00	33,987.22
0400 PURCHASED PROPERTY SERVICES	743.69	60.25	702.75	8,850.00	8,147.25
0500 OTHER PURCHASED SERVICES	1,010.60	743.80	87,251.06	105,750.00	18,498.94
0600 SUPPLIES	485,433.82	33,047.72	458,145.77	826,701.61	368,555.84
0700 PROPERTY	600.00	.00	600.00	.00	-600.00
0800 DEBT SERVICE AND MISCELLANEOUS	23.00	.00	15.00	500.00	485.00
TOTAL 2700 STUDENT TRANSPORTATION	1,558,282.82	151,034.24	1,634,377.32	2,427,917.68	793,540.36
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	4,704.61	400.52	5,136.24	4,851.59	-284.65
0200 EMPLOYEE BENEFITS	211.89	18.24	240.40	228.91	-11.49
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	4,916.50	418.76	5,376.64	7,580.50	2,203.86
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	15,563,292.50	1,944,026.27	16,049,027.26	29,239,856.21	13,190,828.95
TOTAL FOR GENERAL FUND (1)	9,434,459.95	-702,021.10	10,648,052.02	.00	-10,648,052.02



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



**MONTHLY REPORT - FY 2024 Period 12**

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	234,379.79	299.40	193,712.03	68,484.12	-125,227.91
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 12**

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	251,072.59	299.40	197,892.95	68,484.12	-129,408.83
TOTAL REVENUE FROM LOCAL SOURCES	252,593.26	299.40	199,413.62	68,484.12	-130,929.50
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	1,341,318.32	142,086.80	1,418,639.64	1,137,625.00	-281,014.64
TOTAL RESTRICTED	1,341,318.32	142,086.80	1,418,639.64	1,137,625.00	-281,014.64
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	1,341,335.44	142,086.80	1,418,656.76	1,137,625.00	-281,031.76

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



**MONTHLY REPORT - FY 2024 Period 12**

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	39,902.68	231,508.27	216,583.00	-14,925.27
TOTAL RESTRICTED DIRECT	238,974.98	39,902.68	231,508.27	216,583.00	-14,925.27
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	3,132,927.73	1,331,732.55	3,859,106.46	1,790,073.00	-2,069,033.46
TOTAL RESTRICTED THROUGH THE STATE	3,132,927.73	1,331,732.55	3,859,106.46	1,790,073.00	-2,069,033.46
THROUGH INTERMEDIATE AGENCIES					
4700 FEDERAL REV THRU INTERMED SRC	17,807.50	27,869.14	226,773.66	109,870.00	-116,903.66
TOTAL THROUGH INTERMEDIATE AGENCIES	17,807.50	27,869.14	226,773.66	109,870.00	-116,903.66
TOTAL REVENUE FROM FEDERAL SOURCES	3,389,710.21	1,399,504.37	4,317,388.39	2,116,526.00	-2,200,862.39
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 12

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	5,157,050.33	1,541,890.57	6,114,256.77	3,499,287.12	-2,614,969.65
TOTAL REVENUE	5,157,050.33	1,541,890.57	6,114,256.77	3,499,287.12	-2,614,969.65

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



**MONTHLY REPORT - FY 2024 Period 12**

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	1,972,836.11	218,813.62	1,380,930.78	1,405,007.94	24,077.16
0200 EMPLOYEE BENEFITS	543,137.83	40,537.22	328,915.81	323,015.16	-5,900.65
0300 PURCHASED PROF AND TECH SERV	334,134.24	1,860.00	339,757.86	186,593.26	-153,164.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	248,843.04	2,221.54	235,486.66	213,194.04	-22,292.62
0600 SUPPLIES	1,353,774.22	353,851.50	984,677.08	317,207.79	-667,469.29
0700 PROPERTY	16,286.90	2,261.13	40,670.76	121,750.41	81,079.65
0800 DEBT SERVICE AND MISCELLANEOUS	809.77	.00	3,346.36	3,500.00	153.64
0900 OTHER ITEMS	.00	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>4,469,822.11</b>	<b>619,545.01</b>	<b>3,313,785.31</b>	<b>2,570,268.60</b>	<b>-743,516.71</b>
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	78,118.34	18,615.24	131,525.69	117,155.40	-14,370.29
0200 EMPLOYEE BENEFITS	13,402.92	3,480.03	32,170.31	3,395.17	-28,775.14
0300 PURCHASED PROF AND TECH SERV	22,775.11	.00	4,485.90	195,100.00	190,614.10
0500 OTHER PURCHASED SERVICES	833.56	56.81	2,287.93	3,900.00	1,612.07
0600 SUPPLIES	6,910.02	2,094.59	32,674.91	20,039.80	-12,635.11
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>122,064.95</b>	<b>24,246.67</b>	<b>203,169.74</b>	<b>339,590.37</b>	<b>136,420.63</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	50,241.46	7,008.61	72,653.99	40,200.00	-32,453.99
0200 EMPLOYEE BENEFITS	4,686.04	243.54	8,080.63	2,009.92	-6,070.71
0300 PURCHASED PROF AND TECH SERV	875.00	.00	625.00	1,199.08	574.08
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,064.74	.00	1,041.63	2,000.00	958.37
0600 SUPPLIES	33,834.65	.00	15,786.31	92,254.00	76,467.69
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>91,701.89</b>	<b>7,252.15</b>	<b>98,187.56</b>	<b>137,663.00</b>	<b>39,475.44</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 12**

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	5,000.00	7,271.61	.00	-7,271.61
0200	EMPLOYEE BENEFITS	.00	572.00	572.00	.00	-572.00
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	30,042.06	.00	88,917.76	.00	-88,917.76
0700	PROPERTY	.00	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	57,107.30	5,572.00	102,161.37	.00	-102,161.37
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	63,862.67	15,791.66	108,893.24	87,229.66	-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	110,309.47	15,791.66	209,812.64	87,229.66	-122,582.98
2700	STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	28,417.04	.00	16,829.57	15,000.00	-1,829.57
0200	EMPLOYEE BENEFITS	11,145.70	.00	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	39,562.74	.00	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 12**

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
<b>3100 FOOD SERVICE OPERATION</b>					
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
<b>3200 DAY CARE OPERATIONS</b>					
0100 SALARIES PERSONNEL SERVICES	49,101.04	1,556.48	36,514.53	.00	-36,514.53
0200 EMPLOYEE BENEFITS	28,763.88	501.96	18,380.96	.00	-18,380.96
0600 SUPPLIES	7,295.71	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	85,160.63	2,058.44	54,895.49	.00	-54,895.49
<b>3300 COMMUNITY SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	122,917.07	10,938.70	130,934.40	130,904.00	-30.40
0200 EMPLOYEE BENEFITS	5,653.41	495.97	6,067.25	6,199.13	131.88
0300 PURCHASED PROF AND TECH SERV	1,015.93	.00	873.88	396.88	-477.00
0400 PURCHASED PROPERTY SERVICES	1,223.80	80.67	1,251.71	1,300.00	48.29
0500 OTHER PURCHASED SERVICES	2,218.74	.00	1,574.53	1,624.53	50.00
0600 SUPPLIES	208,522.08	1,827.24	132,749.30	68,410.58	-64,338.72
0700 PROPERTY	.00	.00	1,871.88	1,871.88	.00
0800 DEBT SERVICE AND MISCELLANEOUS	115.00	.00	120.00	120.00	.00
TOTAL 3300 COMMUNITY SERVICES	341,666.03	13,342.58	275,442.95	210,827.00	-64,615.95
<b>5200 FUND TRANSFERS</b>					
0200 EMPLOYEE BENEFITS	.00	.00	10,624.92	.00	-10,624.92
0900 OTHER ITEMS	244,959.02	.00	1,832,964.56	132,825.00	-1,700,139.56
TOTAL 5200 FUND TRANSFERS	244,959.02	.00	1,843,589.48	132,825.00	-1,710,764.48
<b>TOTAL EXPENDITURES</b>	<b>5,567,243.08</b>	<b>687,808.51</b>	<b>6,128,223.93</b>	<b>3,499,287.13</b>	<b>-2,628,936.80</b>

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



## MONTHLY REPORT - FY 2024 Period 12

SPECIAL REVENUE FUND (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL FOR SPECIAL REVENUE FUND (2)	-410,192.75	854,082.06	-13,967.16	-.01	13,967.15



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



**MONTHLY REPORT - FY 2024 Period 12**

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	47,394.23	.00	44,136.43	42,170.00	-1,966.43
1750 109 BOARD DONATION	.00	.00	.00	.00	.00

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



**MONTHLY REPORT - FY 2024 Period 12**

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	7,502.24	2.75	6,264.46	4,497.10	-1,767.36
1790 FUNDRAISER	.00	.00	728.25	.00	-728.25
TOTAL STUDENT ACTIVITIES	54,906.47	2.75	51,129.14	62,545.10	11,415.96
OTHER REVENUE FROM LOCAL SOURCES					
1920 DONATIONS (ACTIVITY FND)	7,514.41	.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	20,513.54	.00	14,384.98	3,000.00	-11,384.98
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,027.95	.00	25,754.30	22,500.00	-3,254.30
TOTAL REVENUE FROM LOCAL SOURCES	82,934.42	2.75	76,883.44	85,045.10	8,161.66
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	27,991.16	.00	26,851.09	.00	-26,851.09
TOTAL INTERFUND TRANSFERS	27,991.16	.00	26,851.09	.00	-26,851.09
TOTAL OTHER RECEIPTS	27,991.16	.00	26,851.09	.00	-26,851.09
TOTAL RECEIPTS	110,925.58	2.75	103,734.53	85,045.10	-18,689.43
TOTAL REVENUE	230,024.42	2.75	207,818.83	177,881.61	-29,937.22

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



**MONTHLY REPORT - FY 2024 Period 12**

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	2,620.00	.00	4,105.00	3,100.00	-1,005.00
0200 EMPLOYEE BENEFITS	678.53	.00	802.78	1,218.00	415.22
0300 PURCHASED PROF AND TECH SERV	2,285.00	.00	560.00	5,650.00	5,090.00
0400 PURCHASED PROPERTY SERVICES	574.21	43.72	943.98	450.00	-493.98
0500 OTHER PURCHASED SERVICES	1,389.04	385.00	11,892.33	.00	-11,892.33
0600 SUPPLIES	114,454.69	2,133.04	79,021.29	144,311.51	65,290.22
0700 PROPERTY	.00	.00	.00	23,000.00	23,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,299.64	184.47	1,721.28	152.10	-1,569.18
TOTAL 1000 INSTRUCTION	123,301.11	2,746.23	99,046.66	177,881.61	78,834.95
<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	3,156.95	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	3,156.95	.00	.00	.00	.00
TOTAL EXPENDITURES	126,458.06	2,746.23	99,046.66	177,881.61	78,834.95
TOTAL FOR SPEC REV - DIST ACT FND (ANNL)					

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



## MONTHLY REPORT - FY 2024 Period 12

SPEC REV - DIST ACT FND (ANNL)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	103,566.36	-2,743.48	108,772.17	.00	-108,772.17

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



**MONTHLY REPORT - FY 2024 Period 12**

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	15,743.31	2,346.46	30,601.30	1,616.00	-28,985.30
TOTAL EARNINGS ON INVESTMENTS	15,743.31	2,346.46	30,601.30	1,616.00	-28,985.30
FOOD SERVICE					
1633 GROUPS SALES	.00	.00	.00	.00	.00
1637 VENDING	11,665.69	.00	10,901.64	4,225.00	-6,676.64
1637 CONCESSIONS	46,176.39	.00	46,425.71	24,460.00	-21,965.71
TOTAL FOOD SERVICE	57,842.08	.00	57,327.35	28,685.00	-28,642.35
STUDENT ACTIVITIES					
1710 ADMISSIONS	23,062.92	.00	42,025.11	550.00	-41,475.11
1730 CLUB & OTHER DUES	5,460.00	.00	6,356.00	7,200.00	844.00
1740 STUDENT FEES	11,825.20	.00	10,570.00	3,700.00	-6,870.00
1740 ART FEES	.00	.00	.00	.00	.00
1740 SCIENCE FEES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	306,058.11	8,097.12	239,907.87	178,919.00	-60,988.87
1790 CHARITABLE GAMING	.00	.00	.00	.00	.00
1790 FUNDRAISER	291,401.22	17,715.00	316,376.38	137,821.00	-178,555.38
TOTAL STUDENT ACTIVITIES	637,807.45	25,812.12	615,235.36	328,190.00	-287,045.36
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	52,962.21	2,145.80	60,581.53	33,220.00	-27,361.53
1990 MISCELLANEOUS REVENUE	4,000.00	.00	5,000.00	3,000.00	-2,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,962.21	2,145.80	65,581.53	36,220.00	-29,361.53
TOTAL REVENUE FROM LOCAL SOURCES	768,355.05	30,304.38	768,745.54	394,711.00	-374,034.54

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



**MONTHLY REPORT - FY 2024 Period 12**

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	5,225.16	.00	-5,225.16
TOTAL INTERFUND TRANSFERS	3,216.95	.00	5,225.16	.00	-5,225.16
TOTAL OTHER RECEIPTS	3,216.95	.00	5,225.16	.00	-5,225.16
TOTAL RECEIPTS	771,572.00	30,304.38	773,970.70	394,711.00	-379,259.70
TOTAL REVENUE	1,058,443.50	30,304.38	1,081,500.21	650,870.69	-430,629.52

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



**MONTHLY REPORT - FY 2024 Period 12**

SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>					
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	.00	.00	905.00	.00	-905.00
0200 EMPLOYEE BENEFITS	.00	.00	68.33	.00	-68.33
0300 PURCHASED PROF AND TECH SERV	42,571.00	335.00	33,700.04	22,550.00	-11,150.04
0500 OTHER PURCHASED SERVICES	9,961.39	364.48	3,031.67	6,300.00	3,268.33
0600 SUPPLIES	540,734.50	6,679.50	497,750.30	536,519.26	38,768.96
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100,616.15	1,338.31	69,184.39	52,863.00	-16,321.39
0900 OTHER ITEMS	361.64	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	694,244.68	8,717.29	604,639.73	618,232.26	13,592.53
<b>2100 STUDENT SUPPORT SERVICES</b>					
0600 SUPPLIES	171.75	.00	30.36	528.49	498.13
0700 PROPERTY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	1,029.93	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,201.68	.00	30.36	528.49	498.13
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0600 SUPPLIES	7,283.40	.00	3,976.59	7,317.06	3,340.47
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,283.40	.00	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	21,818.96	4,052.96	21,708.90	24,792.88	3,083.98
TOTAL 2700 STUDENT TRANSPORTATION	21,818.96	4,052.96	21,708.90	24,792.88	3,083.98
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	26,599.59	472.07	29,595.91	.00	-29,595.91
TOTAL 5200 FUND TRANSFERS					

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



## MONTHLY REPORT - FY 2024 Period 12

SCHOOL ACTIVITY FUND (ANNL) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	26,599.59	472.07	29,595.91	.00	-29,595.91
TOTAL EXPENDITURES	751,148.31	13,242.32	659,951.49	650,870.69	-9,080.80
TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (2	307,295.19	17,062.06	421,548.72	.00	-421,548.72



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



**MONTHLY REPORT - FY 2024 Period 12**

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	212,338.00	.00	204,208.00	199,200.00	-5,008.00
TOTAL RESTRICTED	212,338.00	.00	204,208.00	199,200.00	-5,008.00
TOTAL REVENUE FROM STATE SOURCES	212,338.00	.00	204,208.00	199,200.00	-5,008.00
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	212,338.00	.00	204,208.00	199,200.00	-5,008.00
TOTAL REVENUE	212,338.00	.00	204,208.00	199,200.00	-5,008.00

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



**MONTHLY REPORT - FY 2024 Period 12**

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)		212,338.00	.00	204,208.00	.00	-204,208.00

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



**MONTHLY REPORT - FY 2024 Period 12**

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	1,854,357.00	793,697.00	1,614,101.00	1,640,808.00	26,707.00
TOTAL RESTRICTED	1,854,357.00	793,697.00	1,614,101.00	1,640,808.00	26,707.00

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



**MONTHLY REPORT - FY 2024 Period 12**

BUILDING (FSPK) FUND (5% LEVY)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	1,854,357.00	793,697.00	1,614,101.00	1,640,808.00	26,707.00
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	3,236,037.00	793,697.00	3,112,133.00	3,035,808.00	-76,325.00
TOTAL REVENUE	3,236,037.00	793,697.00	3,112,133.00	3,035,808.00	-76,325.00

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



**MONTHLY REPORT - FY 2024 Period 12**

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	.00	2,441,459.23	2,445,237.27	3,778.04
TOTAL 5200 FUND TRANSFERS	2,446,884.50	.00	2,441,459.23	2,445,237.27	3,778.04
TOTAL EXPENDITURES	2,446,884.50	.00	2,441,459.23	3,035,808.00	594,348.77
TOTAL FOR BUILDING (FSPK) FUND (5% LEVY)	789,152.50	793,697.00	670,673.77	.00	-670,673.77

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



**MONTHLY REPORT - FY 2024 Period 12**

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 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	51,365.55	.00	1,653,142.06	.00	-1,653,142.06
TOTAL INTERFUND TRANSFERS	51,365.55	.00	1,653,142.06	.00	-1,653,142.06
TOTAL OTHER RECEIPTS	51,365.55	.00	1,944,142.06	291,000.00	-1,653,142.06
TOTAL RECEIPTS	8,182,665.55	.00	9,796,784.06	66,826.00	-9,729,958.06
TOTAL REVENUE	8,182,665.55	.00	9,796,784.06	66,826.00	-9,729,958.06

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



**MONTHLY REPORT - FY 2024 Period 12**

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	14,025.00	.00
0900	OTHER ITEMS	.00	.00	9,730.79	9,731.00	.21
TOTAL 4500 BUILDING ACQUISTIONS & 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	330,023.97	1,202,652.46	2,424,809.76	21,360.00	-2,403,449.76
0400	PURCHASED PROPERTY SERVICES	.00	.00	3,866,944.84	234,020.00	-3,632,924.84
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		330,023.97	1,202,652.46	6,292,157.90	267,244.00	-6,024,913.90



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



**MONTHLY REPORT - FY 2024 Period 12**

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		330,023.97	1,202,652.46	6,315,913.69	291,000.00	-6,024,913.69
TOTAL FOR CONSTRUCTION FUND (360)		7,852,641.58	-1,202,652.46	3,480,870.37	-224,174.00	-3,705,044.37

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



**MONTHLY REPORT - FY 2024 Period 12**

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 12**

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	.00	2,441,459.23	2,445,237.27	3,778.04
TOTAL INTERFUND TRANSFERS	2,446,884.50	.00	2,441,459.23	2,445,237.27	3,778.04
TOTAL OTHER RECEIPTS	2,446,884.50	.00	2,441,459.23	2,445,237.27	3,778.04
TOTAL RECEIPTS	2,446,884.50	.00	2,441,459.23	2,445,237.27	3,778.04
TOTAL REVENUE	2,446,884.50	.00	2,441,459.23	2,445,237.27	3,778.04

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



**MONTHLY REPORT - FY 2024 Period 12**

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	.00	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	.00	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	.00	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 12**

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	38,915.33	.00	57,294.83	3,000.00	-54,294.83
TOTAL EARNINGS ON INVESTMENTS	38,915.33	.00	57,294.83	3,000.00	-54,294.83
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	191,055.99	974.83	75,985.46	70,000.00	-5,985.46
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	16,564.85	.00	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	207,620.84	974.83	98,325.67	90,000.00	-8,325.67
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	246,536.17	974.83	155,620.50	93,000.00	-62,620.50
REVENUE FROM STATE SOURCES					

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



**MONTHLY REPORT - FY 2024 Period 12**

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	13,083.26	13,500.00	416.74
TOTAL RESTRICTED	.00	.00	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	.00	13,083.26	249,165.55	236,082.29
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	1,580,783.52	.00	1,651,214.76	1,500,000.00	-151,214.76
4500 RESTRCT FED THRU STATE - SF	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,580,783.52	.00	1,651,214.76	1,500,000.00	-151,214.76
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	1,580,783.52	.00	1,651,214.76	1,600,000.00	-51,214.76
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 12

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	1,827,319.69	974.83	1,819,918.52	1,942,165.55	122,247.03
TOTAL REVENUE	2,715,962.31	974.83	2,676,223.58	2,527,165.55	-149,058.03

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



**MONTHLY REPORT - FY 2024 Period 12**

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	502,753.96	71,959.16	487,368.84	497,653.36	10,284.52
0200 EMPLOYEE BENEFITS	167,415.83	23,163.36	158,621.99	158,283.14	-338.85
0280 ON-BEHALF	.00	.00	.00	235,665.55	235,665.55
0300 PURCHASED PROF AND TECH SERV	913.74	.00	4,299.00	1,600.00	-2,699.00
0400 PURCHASED PROPERTY SERVICES	18,392.03	.00	14,901.78	57,700.00	42,798.22
0500 OTHER PURCHASED SERVICES	2,987.62	120.60	3,599.92	20,300.00	16,700.08
0600 SUPPLIES	925,326.66	7,014.05	983,067.98	1,090,896.86	107,828.88
0700 PROPERTY	148,473.40	2,724.90	5,069.92	325,022.64	319,952.72
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	1,766,263.24	104,982.07	1,656,929.43	2,437,165.55	780,236.12
<b>5200 FUND TRANSFERS</b>					
0900 OTHER ITEMS	111,785.10	20,441.83	138,502.85	90,000.00	-48,502.85
TOTAL 5200 FUND TRANSFERS	111,785.10	20,441.83	138,502.85	90,000.00	-48,502.85
TOTAL EXPENDITURES	1,878,048.34	125,423.90	1,795,432.28	2,527,165.55	731,733.27
TOTAL FOR FOOD SERVICE FUND (51)	837,913.97	-124,449.07	880,791.30	.00	-880,791.30



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



**MONTHLY REPORT - FY 2024 Period 12**

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	30,510.60	372.50	27,320.00	50,930.00	23,610.00
1810 SSACC REVENUES	11,456.18	284.00	17,245.50	28,070.00	10,824.50
TOTAL COMMUNITY SERVICE ACTIVITIES	41,966.78	656.50	44,565.50	79,000.00	34,434.50
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	41,966.78	656.50	46,232.00	79,000.00	32,768.00
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 12**

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	41,966.78	656.50	46,232.00	79,000.00	32,768.00
TOTAL REVENUE	108,316.83	656.50	144,212.55	79,000.00	-65,212.55

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



**MONTHLY REPORT - FY 2024 Period 12**

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	3,190.64	8,350.12	48,595.00	40,244.88
0200	EMPLOYEE BENEFITS	524.84	953.78	2,262.38	17,909.00	15,646.62
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	.00	4,534.11	12,496.00	7,961.89
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		10,336.28	4,144.42	15,171.61	79,000.00	63,828.39
TOTAL EXPENDITURES		10,336.28	4,144.42	15,171.61	79,000.00	63,828.39
TOTAL FOR DAY CARE OPERATIONS (52)		97,980.55	-3,487.92	129,040.94	.00	-129,040.94

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



**MONTHLY REPORT - FY 2024 Period 12**

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 12**

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 12**

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	-378.21	-378.21	.00	378.21
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-378.21	-378.21	.00	378.21
TOTAL OTHER RECEIPTS	.00	-378.21	-378.21	.00	378.21
TOTAL RECEIPTS	.00	-378.21	-378.21	.00	378.21
TOTAL REVENUE	.00	-378.21	-378.21	.00	378.21

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



**MONTHLY REPORT - FY 2024 Period 12**

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 12**

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	-378.21	-378.21	.00	378.21



**MONTHLY REPORT - FY 2024 Period 12**

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 12

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 12**  
**REPORT OPTIONS**

Fiscal Year/Period for reports	2024 12
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 \*\*