

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



**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>REVENUES</b>			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	7,682,150.98	9,272,171.91	9,000,000.00
<b>RECEIPTS</b>			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	2,850,349.55	2,821,889.50	2,800,000.00
1111Q GENERAL PROPERTY TAX-OLD	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	223,688.60	220,000.00
1113Q PSC TAX - OLD	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	48,179.49	49,087.59	40,000.00
1117 MOTOR VEHICLE TAX	913,297.25	851,183.78	650,000.00
1118 UNMINED MINERALS TAX	.00	41,138.93	40,000.00
1119 FRANCHISE TAX	676,461.32	609,983.66	400,000.00
TOTAL AD VALOREM TAXES	4,488,287.61	4,596,972.06	4,150,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	892,793.82	872,840.85	715,000.00
1121M UTIL TAX-MANUFACTURING CO	.00	.00	.00
1121T UTIL TAX-TELECOMMUNICATIONS	36,720.36	36,720.36	36,720.36
1121U UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	.00
TOTAL SALES & USE TAXES	929,514.18	909,561.21	751,720.36
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	22,287.53	30,038.58	500.00
TOTAL PENALTIES & INTEREST ON TAXES	22,287.53	30,038.58	500.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	3,077.01	106,929.37	3,000.00
TOTAL OTHER TAXES	3,077.01	106,929.37	3,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00

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



**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310P TUITION FROM INDIV - PRESCHOOL	9,322.50	11,875.00	5,000.00
TOTAL TUITION	9,322.50	11,875.00	5,000.00
TRANSPORTATION			
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	440,696.30	928,820.50	.00
1510I SFCC INVESTMENT INTEREST	.00	129,538.50	.00
1510K KISTA INTEREST	.00	.00	.00
1510Q INTEREST - OLD	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	440,696.30	1,058,359.00	.00
FOOD SERVICE			
1614 REIMBRSEBLE AFTER SCH SNACK PRG	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	41,040.00	4,500.00	.00
1920A APPRECIATION CELEBRATION DON	.00	.00	.00
1920R REC COMMISSION CONTRIBUTION	.00	.00	.00
1920RC DONATION - RECEPTION	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951K KSBA REGIONAL MEETING	.00	.00	.00
1960 SRVS PROVIDED TO OTH LOCAL GOV	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	54,372.15	24,261.24	10,000.00
1990 MISCELLANEOUS REVENUE	17,176.96	19,509.32	7,000.00
1990DV MISC REV - DEVICE PAYMENT	90.00	7,846.00	.00
1990IC INFINITE CAMPUS FEES	.00	.00	.00
1990SE MISC REV - SUMMER ENRICHMENT	.00	.00	.00
1990T MISCELLANEOUS REV - TOBACCO	.00	.00	.00
1990UP MISCELLANEOUS - UNCLAIMED PROP	.00	.00	.00
1993 OTHER REBATES	.00	.00	.00
1997 OTHER REIMBURSEMENTS	61,400.08	80,024.46	25,000.00
1997F OTH REIMBURSE - FUEL	81,771.58	58,712.82	31,100.00
1997TR TRANSFER FROM 320 ESCROW	.00	.00	.00
1999 MISCELLANEOUS LOCAL INCOME	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	255,850.77	194,853.84	73,100.00
TOTAL REVENUE FROM LOCAL SOURCES	6,149,035.90	6,908,589.06	4,983,320.36

**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,651,378.00	10,169,310.00	10,537,530.00
	TOTAL STATE PROGRAM	10,651,378.00	10,169,310.00	10,537,530.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	51,831.00	39,740.00	10,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	51,831.00	39,740.00	10,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMBURSE	12,000.00	10,000.00	12,000.00
3131	STATE MISCELLANEOUS	.00	.00	.00
3132	SP/LG PATH REIMBURSEMENT	6,000.00	6,000.00	6,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	18,000.00	16,000.00	18,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	1,000.00	.00
	TOTAL RESTRICTED	.00	1,000.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV-ONBEHALF PAY/STATE SOURCES	6,587,752.76	5,793,723.57	6,386,500.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,587,752.76	5,793,723.57	6,386,500.00
	TOTAL REVENUE FROM STATE SOURCES	17,308,961.76	16,019,773.57	16,952,030.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	129,313.25	172,755.05	60,000.00

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



**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FEDERAL REIMBURSEMENT	129,313.25	172,755.05	60,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	129,313.25	172,755.05	60,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	46,997.50	.00
5220 INDIRECT COSTS TRANSFER	111,785.10	138,502.85	150,000.00
5220ES INDIRECT COSTS - ESSER FUNDS	64,773.47	.00	.00
TOTAL INTERFUND TRANSFERS	176,558.57	185,500.35	150,000.00
SALE OR COMP FOR LOSS OF ASSETS			
5310 LAND/IMPROVEMENTS	.00	.00	.00
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5330 PROCEED DISPOSAL BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	2,316.60	4,190.00	.00
5342 LOSS COMP - EQUIPMENT ETC	12,988.11	425.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	15,304.71	4,615.00	.00
CAPITAL LEASE PROCEEDS			
5500 KISTA PROCEEDS	100,533.40	.00	1,000.00
TOTAL CAPITAL LEASE PROCEEDS	100,533.40	.00	1,000.00
TOTAL OTHER RECEIPTS	292,396.68	190,115.35	151,000.00
TOTAL RECEIPTS	23,879,707.59	23,291,233.03	22,146,350.36
TOTAL REVENUES	31,561,858.57	32,563,404.94	31,146,350.36

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



**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	7,234,962.52	7,252,096.30	9,128,543.62
0200 EMPLOYEE BENEFITS	545,728.97	586,975.74	682,707.25
0280 ON-BEHALF	4,909,754.37	4,207,659.84	4,635,000.00
0300 PURCHASED PROF AND TECH SERV	74,554.67	67,631.06	101,250.00
0400 PURCHASED PROPERTY SERVICES	37,615.02	41,039.14	57,802.92
0500 OTHER PURCHASED SERVICES	52,912.85	47,770.53	79,150.00
0600 SUPPLIES	157,416.79	182,946.21	311,409.70
0700 PROPERTY	38,485.09	2,138.25	.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,774.34	49,457.80	47,975.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,077,204.62	12,437,714.87	15,043,838.49
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	813,854.98	854,805.54	976,435.00
0200 EMPLOYEE BENEFITS	84,482.03	87,256.44	97,062.47
0280 ON-BEHALF	253,401.58	219,570.07	251,000.00
0300 PURCHASED PROF AND TECH SERV	2,339.00	6,702.00	10,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	200.00
0500 OTHER PURCHASED SERVICES	7,973.83	19,768.37	32,650.00
0600 SUPPLIES	10,582.24	27,827.42	23,500.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,227.76	7,344.90	15,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,181,861.42	1,223,274.74	1,406,847.47
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	170,384.22	150,798.30	225,015.89
0200 EMPLOYEE BENEFITS	28,303.84	26,695.95	29,498.88
0280 ON-BEHALF	195,329.78	209,914.32	227,000.00
0300 PURCHASED PROF AND TECH SERV	570.00	1,079.00	6,500.00
0400 PURCHASED PROPERTY SERVICES	.00	1,622.05	.00
0500 OTHER PURCHASED SERVICES	7,257.57	8,580.01	10,800.00
0600 SUPPLIES	749.38	2,787.35	7,800.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	200.80	.00	300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	402,795.59	401,476.98	506,914.77
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	212,374.80	213,924.96	232,035.00
0200 EMPLOYEE BENEFITS	99,298.66	165,526.91	226,490.40
0280 ON-BEHALF	144,367.09	135,483.64	140,000.00
0300 PURCHASED PROF AND TECH SERV	212,630.47	248,555.16	289,892.50
0400 PURCHASED PROPERTY SERVICES	5,886.57	7,613.53	15,000.00
0500 OTHER PURCHASED SERVICES	12,597.34	12,759.99	28,800.00

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



**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	30,350.64	18,743.08	23,400.00
0700 PROPERTY	.00	.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,342.43	20,577.53	33,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	738,848.00	823,184.80	989,617.90
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	962,940.21	957,978.33	957,483.40
0200 EMPLOYEE BENEFITS	122,188.97	113,230.03	117,447.10
0280 ON-BEHALF	554,700.94	491,954.68	565,000.00
0300 PURCHASED PROF AND TECH SERV	110.00	.00	1,525.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,723.70	3,425.84	4,850.00
0600 SUPPLIES	6,577.68	6,327.66	9,282.00
0700 PROPERTY	.00	.00	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	450.00	345.00	450.00
0840 CONTINGENCY	.00	.00	3,727.92
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,650,691.50	1,573,261.54	1,659,865.42
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	479,775.70	489,051.46	627,374.95
0200 EMPLOYEE BENEFITS	108,197.77	101,518.97	126,349.78
0280 ON-BEHALF	123,822.10	114,551.49	126,000.00
0300 PURCHASED PROF AND TECH SERV	8,164.36	10,978.25	42,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	5,000.00
0500 OTHER PURCHASED SERVICES	129,387.95	122,746.26	149,100.00
0600 SUPPLIES	39,190.95	127,010.56	122,964.00
0700 PROPERTY	.00	.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	974.01	897.00	2,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	889,512.84	966,753.99	1,208,788.73
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	695,588.90	667,862.95	870,249.80
0200 EMPLOYEE BENEFITS	226,573.77	213,556.23	243,105.53
0280 ON-BEHALF	147,474.74	154,112.77	170,000.00
0300 PURCHASED PROF AND TECH SERV	93,852.01	131,064.27	293,207.00
0400 PURCHASED PROPERTY SERVICES	197,170.59	201,046.70	1,538,799.48
0500 OTHER PURCHASED SERVICES	27,766.15	211,568.53	378,363.00
0600 SUPPLIES	852,355.19	807,319.33	1,139,902.00
0700 PROPERTY	10,282.33	.00	23,974.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,284.37	287.24	6,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,254,348.05	2,386,818.02	4,663,600.81
2700 STUDENT TRANSPORTATION			

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



**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	789,482.61	800,673.59	1,017,613.16
0200 EMPLOYEE BENEFITS	272,336.39	278,476.37	273,608.85
0280 ON-BEHALF	168,217.78	182,348.88	190,000.00
0300 PURCHASED PROF AND TECH SERV	8,652.71	8,512.78	43,050.00
0400 PURCHASED PROPERTY SERVICES	743.69	702.75	8,850.00
0500 OTHER PURCHASED SERVICES	1,010.60	87,706.88	108,404.00
0600 SUPPLIES	487,079.77	460,502.85	796,403.21
0700 PROPERTY	100,486.00	600.00	203,024.00
0800 DEBT SERVICE AND MISCELLANEOUS	23.00	15.00	500.00
TOTAL 2700 STUDENT TRANSPORTATION	1,828,032.55	1,819,539.10	2,641,453.22
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	4,704.61	5,136.24	4,729.37
0200 EMPLOYEE BENEFITS	211.89	240.40	221.98
0280 ON-BEHALF	2,372.19	1,939.92	2,500.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	7,288.69	7,316.56	7,451.35
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	168,262.53	205,099.46	175,169.20

**WORKING BUDGET REPORT FOR FY 2025**

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100	DEBT SERVICE	168,262.53	205,099.46	175,169.20
5200	FUND TRANSFERS			
0900	OTHER ITEMS	44,651.42	155,202.43	40,803.00
TOTAL 5200	FUND TRANSFERS	44,651.42	155,202.43	40,803.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	2,802,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5300	CONTINGENCY	.00	.00	2,802,000.00
TOTAL EXPENDITURES		22,243,497.21	21,999,642.49	31,146,350.36
TOTAL FOR GENERAL FUND (1)		9,318,361.36	10,563,762.45	.00



**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE FUND (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1650	SUMMER FEEDING REVENUE	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1710AG	DIST ACT FND - AG MECHANICS	.00	.00	.00
1710AR	DIST ACT FND - ART	.00	.00	.00
1710BC	DIST ACT FND - BROADCASTNG	.00	.00	.00
1710FC	DIST ACT FND - HOME EC	.00	.00	.00
1710H	DIST ACT FND - HEALTH	.00	.00	.00
1710S	DIST ACT FND - SCIENCE	.00	.00	.00
1710SE	DIST ACT FND - SPECIAL ED	.00	.00	.00
1710TE	DIST ACT FND - TECH ED	.00	.00	.00
1710Y	DIST ACT FUNDS - YEARBOOK	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	86,987.69	81,076.89	.00
1920CN	CONTRIBUTION FOR COUNSELOR	.00	.00	.00
1920F	CONTRIB/DONATION FOR FOOD	13,011.88	.00	.00
1920FF	DONATION - FFA	.00	.00	.00
1920NH	DONATION - NHS	.00	.00	.00
1920Q	CONTRIBUTIONS/DONATIONS-OLD	.00	.00	.00
1920S	CONTRIBUTION FOR SCIENCE	.00	.00	.00
1920SC	DONATION - STUDENT COUNCIL	.00	.00	.00
1920SS	CONTRIBU FOR SOCIAL STUD	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	1,515.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	99,999.57	82,591.89	.00
	TOTAL REVENUE FROM LOCAL SOURCES	99,999.57	82,591.89	.00

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



**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE FUND (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,090,002.92	1,242,993.73	1,176,229.00
	TOTAL RESTRICTED	1,090,002.92	1,242,993.73	1,176,229.00
UNDEFINED REV TYPE				
3700	ST GRANTS - INTERMEDIATE SOURC	.00	17.12	.00
	TOTAL UNDEFINED REV TYPE	.00	17.12	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,090,002.92	1,243,010.85	1,176,229.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	257,436.27	240,937.98	221,315.91
	TOTAL RESTRICTED DIRECT	257,436.27	240,937.98	221,315.91
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,969,133.78	4,807,634.46	1,474,043.64

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



**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE FUND (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		3,969,133.78	4,807,634.46	1,474,043.64
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	27,312.70	162,803.66	108,870.00
TOTAL THROUGH INTERMEDIATE AGENCIES		27,312.70	162,803.66	108,870.00
TOTAL REVENUE FROM FEDERAL SOURCES		4,253,882.75	5,211,376.10	1,804,229.55
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	44,591.42	45,973.00	40,803.00
5231	NCLB TRANSFER FROM TITLE II	106,909.00	105,985.00	102,069.00
5232	NCLB TRANSFER FROM TITLE IV	21,911.00	26,840.00	23,476.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
5251	FFF XFER FROM ESS	.00	.00	.00
5252	FFF XFER FROM PD	.00	.00	.00
5253	FFF XFER FROM INSTR RESOURCES	.00	.00	.00
5254	FFF XFER FROM SAFE SCHOOLS	.00	.00	.00
5261	FFF XFER TO FF OPERATIONAL	.00	.00	.00
TOTAL INTERFUND TRANSFERS		173,411.42	178,798.00	166,348.00
SALE OR COMP FOR LOSS OF ASSETS				
5330	PROCEED DISPOSAL BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		173,411.42	178,798.00	166,348.00
TOTAL RECEIPTS		5,617,296.66	6,715,776.84	3,146,806.55
TOTAL REVENUES		5,617,296.66	6,715,776.84	3,146,806.55

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



**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE FUND (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100	SALARIES PERSONNEL SERVICES	2,010,296.08	1,381,101.38	1,318,931.37
0200	EMPLOYEE BENEFITS	543,137.83	339,540.73	275,875.02
0300	PURCHASED PROF AND TECH SERV	346,727.85	339,757.86	67,215.97
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	248,843.04	235,410.04	195,946.06
0600	SUPPLIES	1,353,774.22	984,818.18	311,426.72
0700	PROPERTY	16,286.90	40,670.76	16,050.00
0800	DEBT SERVICE AND MISCELLANEOUS	809.77	4,546.36	500.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		4,519,875.69	3,325,845.31	2,185,945.14
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100	SALARIES PERSONNEL SERVICES	78,118.34	131,467.52	118,655.44
0200	EMPLOYEE BENEFITS	13,402.92	32,170.31	3,630.20
0300	PURCHASED PROF AND TECH SERV	22,775.11	4,485.90	180,000.00
0500	OTHER PURCHASED SERVICES	833.56	2,287.93	2,500.00
0600	SUPPLIES	6,910.02	32,674.91	20,247.49
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	25.00	25.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		122,064.95	203,111.57	325,033.13
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100	SALARIES PERSONNEL SERVICES	50,241.46	72,653.99	37,905.63
0200	EMPLOYEE BENEFITS	4,686.04	7,678.01	1,576.16
0300	PURCHASED PROF AND TECH SERV	875.00	625.00	2,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,064.74	1,041.63	2,000.00
0600	SUPPLIES	33,834.65	15,786.31	85,170.21
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		91,701.89	97,784.94	128,652.00
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00

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



**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE FUND (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	7,271.61	.00
0200 EMPLOYEE BENEFITS	.00	572.00	.00
0300 PURCHASED PROF AND TECH SERV	594.00	.00	.00
0500 OTHER PURCHASED SERVICES	26,471.24	5,400.00	.00
0600 SUPPLIES	30,042.06	88,917.76	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	57,107.30	102,161.37	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	63,862.67	108,893.24	150,553.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	100,919.40	.00
0600 SUPPLIES	46,180.19	.00	.00
0700 PROPERTY	266.61	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	110,309.47	209,812.64	150,553.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	28,417.04	16,829.57	12,318.09
0200 EMPLOYEE BENEFITS	11,145.70	6,322.84	5,260.19
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	39,562.74	23,152.41	17,578.28
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,908.94	4,026.98	.00
0600 SUPPLIES	980.00	.00	4,500.00
0700 PROPERTY	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	4,888.94	4,026.98	4,500.00

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



**WORKING BUDGET REPORT FOR FY 2025**

SPECIAL REVENUE FUND (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>3100 FOOD SERVICE OPERATION</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
<b>3200 DAY CARE OPERATIONS</b>			
0100 SALARIES PERSONNEL SERVICES	49,101.04	36,514.53	.00
0200 EMPLOYEE BENEFITS	28,763.88	18,380.96	.00
0600 SUPPLIES	7,295.71	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	85,160.63	54,895.49	.00
<b>3300 COMMUNITY SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	122,917.07	130,934.40	139,236.70
0200 EMPLOYEE BENEFITS	5,653.41	6,067.25	6,683.99
0300 PURCHASED PROF AND TECH SERV	1,015.93	873.88	1,250.00
0400 PURCHASED PROPERTY SERVICES	1,223.80	1,251.71	1,550.00
0500 OTHER PURCHASED SERVICES	2,218.74	1,574.53	2,300.00
0600 SUPPLIES	208,522.08	132,749.30	56,359.31
0700 PROPERTY	.00	1,871.88	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	115.00	120.00	120.00
TOTAL 3300 COMMUNITY SERVICES	341,666.03	275,442.95	209,000.00
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	244,959.02	2,419,875.06	125,545.00
TOTAL 5200 FUND TRANSFERS	244,959.02	2,419,875.06	125,545.00
TOTAL EXPENDITURES	5,617,296.66	6,716,108.72	3,146,806.55
TOTAL FOR SPECIAL REVENUE FUND (2)	.00	-331.88	.00

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



**WORKING BUDGET REPORT FOR FY 2025**

SPEC REV - DIST ACT FND (ANNL)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
UNDEFINED REV SOURCE			
UNDEFINED REV TYPE			
0610 GENERAL SUPPLIES	.00	.00	.00
0610S SUPPLIES-SCIENCE	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	119,098.84	104,084.30	92,836.51
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	15,868.00
1710AG DIST ACT FND - AG MECHANICS	.00	.00	.00
1710AR DIST ACT FND - ART	.00	.00	.00
1710BA DIST ACT FND - BAND	.00	.00	.00
1710BC DIST ACT FND - BROADCASTNG	.00	.00	.00
1710CE DIST ACT FND - CHAR ED GRANT	.00	.00	.00
1710ES DIST ACT FND - SUMMER SCHOOL	.00	.00	.00
1710FC DIST ACT FND - HOME EC	.00	.00	.00
1710FF DIST ACT FND - FFA	.00	.00	.00
1710GS DIST ACT FND - GEN SUPPLIES	.00	.00	.00
1710H DIST ACT FND - HEALTH	.00	.00	.00
1710L DIST ACTIVITY FUND - LIBRARY	10.00	.00	10.00
1710MU DISTRICT ACT FUND - MUSIC	.00	.00	.00
1710NJ DIST ACT FUND - NJROTC	.00	.00	.00
1710S DIST ACT FND - SCIENCE	.00	.00	.00
1710SC DIST ACT FND - SCIENCE GEN SUP	.00	.00	.00
1710SE DIST ACT FND - SPECIAL ED	.00	.00	.00
1710TE DIST ACT FND - TECH ED	.00	.00	.00
1710VP DIST ACT FND - APPLE VPP	.00	.00	.00
1710Y DIST ACT FUNDS - YEARBOOK	.00	.00	.00
1740 STUDENT FEES	47,394.23	48,636.43	42,170.00
1750BD 109 BOARD DONATION	.00	.00	.00
1750KC DONATIONS KNIGHTS OF COLUMBUS	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	7,502.24	6,264.46	4,497.10
1790F FUNDRAISER	.00	728.25	.00

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



**WORKING BUDGET REPORT FOR FY 2025**

SPEC REV - DIST ACT FND (ANNL)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL STUDENT ACTIVITIES	54,906.47	55,629.14	62,545.10
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	7,981.42	11,369.32	19,500.00
1920BD 109 BOARD DONATION	.00	.00	.00
1920C DONATIONS - CLUB 41040	.00	.00	.00
1920CT DONATIONS KNIGHTS OF COLUMBUS	.00	.00	.00
1920FS DONATIONS - 21ST CENT FALL FST	.00	.00	.00
1920SL CON/DON-SEL CLRM MODIFICATION	.00	.00	.00
1997 OTHER REIMBURSEMENTS	21,031.48	14,384.98	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,012.90	25,754.30	22,500.00
TOTAL REVENUE FROM LOCAL SOURCES	83,919.37	81,383.44	85,045.10
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	27,991.16	26,851.09	.00
TOTAL INTERFUND TRANSFERS	27,991.16	26,851.09	.00
TOTAL OTHER RECEIPTS	27,991.16	26,851.09	.00
TOTAL RECEIPTS	111,910.53	108,234.53	85,045.10
TOTAL REVENUES	231,009.37	212,318.83	177,881.61



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



**WORKING BUDGET REPORT FOR FY 2025**

SPEC REV - DIST ACT FND (ANNL)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,620.00	4,105.00	3,100.00
0200 EMPLOYEE BENEFITS	678.53	802.78	1,218.00
0300 PURCHASED PROF AND TECH SERV	2,285.00	560.00	5,650.00
0400 PURCHASED PROPERTY SERVICES	574.21	990.00	450.00
0500 OTHER PURCHASED SERVICES	1,389.04	11,892.33	.00
0600 SUPPLIES	114,921.70	78,555.83	144,311.51
0700 PROPERTY	.00	.00	23,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,299.64	1,721.28	152.10
TOTAL 1000 INSTRUCTION	123,768.12	98,627.22	177,881.61
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	3,156.95	.00	.00
TOTAL 5200 FUND TRANSFERS	3,156.95	.00	.00
TOTAL EXPENDITURES	126,925.07	98,627.22	177,881.61
TOTAL FOR SPEC REV - DIST ACT FND (AN (21)	104,084.30	113,691.61	.00

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



**WORKING BUDGET REPORT FOR FY 2025**

SCHOOL ACTIVITY FUND (ANNL) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	286,871.50	307,529.51	256,159.69
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	15,743.31	30,601.30	1,616.00
TOTAL EARNINGS ON INVESTMENTS	15,743.31	30,601.30	1,616.00
FOOD SERVICE			
1633 GROUPS SALES	.00	.00	.00
1637 VENDING	11,665.69	10,901.64	4,225.00
1637C CONCESSIONS	46,176.39	46,425.71	24,460.00
TOTAL FOOD SERVICE	57,842.08	57,327.35	28,685.00
STUDENT ACTIVITIES			
1710 ADMISSIONS	23,062.92	42,025.11	550.00
1730 CLUB & OTHER DUES	5,460.00	6,356.00	7,200.00
1740 STUDENT FEES	11,825.20	10,570.00	3,700.00
1740A ART FEES	.00	.00	.00
1740SC SCIENCE FEES	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	306,058.11	238,237.76	178,919.00
1790CG CHARITABLE GAMING	.00	.00	.00
1790F FUNDRAISER	291,401.22	316,376.38	137,821.00
TOTAL STUDENT ACTIVITIES	637,807.45	613,565.25	328,190.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	52,962.21	59,243.64	33,220.00
1990 MISCELLANEOUS REVENUE	4,000.00	5,000.00	3,000.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	56,962.21	64,243.64	36,220.00
TOTAL REVENUE FROM LOCAL SOURCES	768,355.05	765,737.54	394,711.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	3,216.95	6,563.05	.00

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



## WORKING BUDGET REPORT FOR FY 2025

SCHOOL ACTIVITY FUND (ANNL) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	3,216.95	6,563.05	.00
TOTAL OTHER RECEIPTS	3,216.95	6,563.05	.00
TOTAL RECEIPTS	771,572.00	772,300.59	394,711.00
TOTAL REVENUES	1,058,443.50	1,079,830.10	650,870.69

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



**WORKING BUDGET REPORT FOR FY 2025**

SCHOOL ACTIVITY FUND (ANNL) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	905.00	.00
0200 EMPLOYEE BENEFITS	.00	68.33	.00
0300 PURCHASED PROF AND TECH SERV	42,571.00	33,700.04	22,550.00
0500 OTHER PURCHASED SERVICES	9,961.39	3,031.67	6,300.00
0600 SUPPLIES	540,734.50	503,683.91	536,519.26
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100,616.15	69,184.39	52,863.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	693,883.04	610,573.34	618,232.26
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	171.75	30.36	528.49
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	171.75	30.36	528.49
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	7,283.40	3,976.59	7,317.06
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,283.40	3,976.59	7,317.06
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,818.96	21,708.90	24,792.88
TOTAL 2700 STUDENT TRANSPORTATION	21,818.96	21,708.90	24,792.88
5200 FUND TRANSFERS			
0900 OTHER ITEMS	27,991.16	33,414.14	.00
TOTAL 5200 FUND TRANSFERS	27,991.16	33,414.14	.00
TOTAL EXPENDITURES	751,148.31	669,703.33	650,870.69
TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (25)	307,295.19	410,126.77	.00

**WORKING BUDGET REPORT FOR FY 2025**

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	212,338.00	204,208.00	194,300.00
TOTAL RESTRICTED		212,338.00	204,208.00	194,300.00
TOTAL REVENUE FROM STATE SOURCES		212,338.00	204,208.00	194,300.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		212,338.00	204,208.00	194,300.00
TOTAL REVENUES		212,338.00	204,208.00	194,300.00

**WORKING BUDGET REPORT FOR FY 2025**

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	194,300.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	194,300.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	194,300.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		212,338.00	204,208.00	.00

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



**WORKING BUDGET REPORT FOR FY 2025**

BUILDING (FSPK) FUND (5% LEVY)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	1,381,680.00	1,498,032.00	1,570,971.00
1111Q GENERAL PROPERTY TAX-OLD	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00
1113Q PSC TAX - OLD	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	1,381,680.00	1,498,032.00	1,570,971.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,381,680.00	1,498,032.00	1,570,971.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,854,357.00	1,614,101.00	1,958,489.00

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



**WORKING BUDGET REPORT FOR FY 2025**

BUILDING (FSPK) FUND (5% LEVY)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED	1,854,357.00	1,614,101.00	1,958,489.00
TOTAL REVENUE FROM STATE SOURCES	1,854,357.00	1,614,101.00	1,958,489.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	3,236,037.00	3,112,133.00	3,529,460.00
TOTAL REVENUES	3,236,037.00	3,112,133.00	3,529,460.00



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



**WORKING BUDGET REPORT FOR FY 2025**

BUILDING (FSPK) FUND (5% LEVY)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>4200 LAND IMPROVEMENTS</b>			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,098,148.74
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	1,098,148.74
<b>5100 DEBT SERVICE</b>			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
<b>5200 FUND TRANSFERS</b>			
0900 OTHER ITEMS	2,446,884.50	2,441,459.23	2,431,311.26
TOTAL 5200 FUND TRANSFERS	2,446,884.50	2,441,459.23	2,431,311.26
TOTAL EXPENDITURES	2,446,884.50	2,441,459.23	3,529,460.00
TOTAL FOR BUILDING (FSPK) FUND (5% LE (320)	789,152.50	670,673.77	.00

**WORKING BUDGET REPORT FOR FY 2025**

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	224,174.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		224,174.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		224,174.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	278,658.00	7,852,642.00	.00
TOTAL RESTRICTED		278,658.00	7,852,642.00	.00
TOTAL REVENUE FROM STATE SOURCES		278,658.00	7,852,642.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	291,000.00	.00
TOTAL BOND PROCEEDS		.00	291,000.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	51,365.55	2,349,281.99	.00
TOTAL INTERFUND TRANSFERS		51,365.55	2,349,281.99	.00
TOTAL OTHER RECEIPTS		51,365.55	2,640,281.99	.00
TOTAL RECEIPTS		554,197.55	10,492,923.99	.00

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



## WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	554,197.55	10,492,923.99	.00

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



**WORKING BUDGET REPORT FOR FY 2025**

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	14,025.00	.00
0900	OTHER ITEMS	.00	9,730.79	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	23,755.79	.00
4700 BUILDING IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	330,023.97	731,953.14	.00
0400	PURCHASED PROPERTY SERVICES	.00	5,559,801.46	.00
0500	OTHER PURCHASED SERVICES	.00	403.30	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		330,023.97	6,292,157.90	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00

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



## WORKING BUDGET REPORT FOR FY 2025

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	330,023.97	6,315,913.69	.00
TOTAL FOR CONSTRUCTION FUND (360)	224,173.58	4,177,010.30	.00

**WORKING BUDGET REPORT FOR FY 2025**

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1997 OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV-ONBEHALF PAY/STATE SOURCES	148,619.38	169,369.99	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	148,619.38	169,369.99	.00
TOTAL REVENUE FROM STATE SOURCES	148,619.38	169,369.99	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			

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



**WORKING BUDGET REPORT FOR FY 2025**

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,446,884.50	2,441,459.23	2,431,311.26
	TOTAL INTERFUND TRANSFERS	2,446,884.50	2,441,459.23	2,431,311.26
	TOTAL OTHER RECEIPTS	2,446,884.50	2,441,459.23	2,431,311.26
	TOTAL RECEIPTS	2,595,503.88	2,610,829.22	2,431,311.26
	TOTAL REVENUES	2,595,503.88	2,610,829.22	2,431,311.26

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



**WORKING BUDGET REPORT FOR FY 2025**

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	2,595,505.92	2,610,829.22	2,431,311.26
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,595,505.92	2,610,829.22	2,431,311.26
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		2,595,505.92	2,610,829.22	2,431,311.26
TOTAL FOR DEBT SERVICE FUND (400)		-2.04	.00	.00



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



**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		888,642.62	856,305.06	745,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	38,915.33	57,294.83	3,000.00
TOTAL EARNINGS ON INVESTMENTS		38,915.33	57,294.83	3,000.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS-FOOD SER	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	75,523.71	75,985.46	70,000.00
1624SF	NON-REIMBURS A LA CARTE PRG-SF	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	16,564.85	22,340.21	20,000.00
1630SF	SPECIAL FUNCTIONS - SF	.00	.00	.00
1632	EMPLOYEES PURCHASES	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE		92,088.56	98,325.67	90,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	MISC-RETURNED CHECKS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		131,003.89	155,620.50	93,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	12,478.79	13,083.26	13,000.00
TOTAL RESTRICTED		12,478.79	13,083.26	13,000.00

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



**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV-ONBEHALF PAY/STATE SOURCES	106,874.08	112,201.48	120,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	106,874.08	112,201.48	120,000.00
	TOTAL REVENUE FROM STATE SOURCES	119,352.87	125,284.74	133,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,683,837.01	1,651,214.76	1,606,496.94
4500SF	RESTRCT FED THRU STATE - SF	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,683,837.01	1,651,214.76	1,606,496.94
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	147,487.00	90,016.00	90,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	147,487.00	90,016.00	90,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,831,324.01	1,741,230.76	1,696,496.94
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	2,081,680.77	2,022,136.00	1,922,496.94
	TOTAL REVENUES	2,970,323.39	2,878,441.06	2,667,496.94

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



**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	502,753.96	487,368.84	607,295.78
0200 EMPLOYEE BENEFITS	107,101.77	158,621.99	176,147.42
0280 ON-BEHALF	106,874.08	112,201.48	185,000.00
0300 PURCHASED PROF AND TECH SERV	913.74	4,299.00	5,400.00
0400 PURCHASED PROPERTY SERVICES	18,392.03	14,901.78	57,700.00
0500 OTHER PURCHASED SERVICES	2,987.62	4,267.50	20,800.00
0600 SUPPLIES	1,054,422.57	1,071,105.10	1,170,109.74
0700 PROPERTY	14,225.03	5,069.92	241,694.06
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	53,349.94
TOTAL 3100 FOOD SERVICE OPERATION	1,807,670.80	1,857,835.61	2,517,496.94
5200 FUND TRANSFERS			
0900 OTHER ITEMS	111,785.10	138,502.85	150,000.00
TOTAL 5200 FUND TRANSFERS	111,785.10	138,502.85	150,000.00
TOTAL EXPENDITURES	1,919,455.90	1,996,338.46	2,667,496.94
TOTAL FOR FOOD SERVICE FUND (51)	1,050,867.49	882,102.60	.00

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



**WORKING BUDGET REPORT FOR FY 2025**

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		66,350.05	97,980.55	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
1810N	NSACC REVENUES	30,510.60	27,320.00	50,930.00
1810S	SSACC REVENUES	11,456.18	17,245.50	28,070.00
TOTAL COMMUNITY SERVICE ACTIVITIES		41,966.78	44,565.50	79,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	1,666.50	.00
1994	MISC-RETURNED CHECKS	.00	.00	.00
1994N	RETURNED CHECKS - NSACC	.00	.00	.00
1994S	RETURNED CHECKS - SSACC	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	1,666.50	.00
TOTAL REVENUE FROM LOCAL SOURCES		41,966.78	46,232.00	79,000.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00
3900N	ON BEHALF PAYMENTS - NSACC	.00	.00	.00
3900S	ON BEHALF PAYMENTS - SSACC	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

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



## WORKING BUDGET REPORT FOR FY 2025

DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	41,966.78	46,232.00	79,000.00
TOTAL REVENUES	108,316.83	144,212.55	79,000.00

**WORKING BUDGET REPORT FOR FY 2025**

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	1,943.14	8,350.12	43,798.80
0200	EMPLOYEE BENEFITS	524.84	2,262.38	14,441.80
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	65.00	25.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	7,803.30	4,534.11	20,759.40
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		10,336.28	15,171.61	79,000.00
TOTAL EXPENDITURES		10,336.28	15,171.61	79,000.00
TOTAL FOR DAY CARE OPERATIONS (52)		97,980.55	129,040.94	.00

**WORKING BUDGET REPORT FOR FY 2025**

ADULT EDUCATION OPERATIONS (5	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
1811GE COMMED-GED GRAD ACCT	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

ADULT EDUCATION OPERATIONS (5		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR ADULT EDUCATION OPERATIONS (54)		.00	.00	.00



**WORKING BUDGET REPORT FOR FY 2025**

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-378.21	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-378.21	.00
	TOTAL OTHER RECEIPTS	.00	-378.21	.00
	TOTAL RECEIPTS	.00	-378.21	.00
	TOTAL REVENUES	.00	-378.21	.00

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



**WORKING BUDGET REPORT FOR FY 2025**

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,767,666.82	1,718,894.41	.00
TOTAL 1000 INSTRUCTION	1,767,666.82	1,718,894.41	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,618.65	3,949.75	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,618.65	3,949.75	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,210.07	1,210.06	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,210.07	1,210.06	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	1,721.11	860.55	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,721.11	860.55	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	143,997.26	138,086.80	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	143,997.26	138,086.80	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	179,127.06	167,454.03	.00
TOTAL 2700 STUDENT TRANSPORTATION	179,127.06	167,454.03	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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



## WORKING BUDGET REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,095,340.97	2,030,455.60	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,095,340.97	-2,030,833.81	.00

**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2025**

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	29,014.71	38,930.89	.00
TOTAL 3100 FOOD SERVICE OPERATION	29,014.71	38,930.89	.00
TOTAL EXPENDITURES	29,014.71	38,930.89	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-29,014.71	-38,930.89	.00

**WORKING BUDGET REPORT FOR FY 2025**

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	31,561,858.57	32,563,404.94	31,146,350.36
TOTAL OF EXPENDITURES FUND 1	22,243,497.21	21,999,642.49	31,146,350.36
TOTAL FOR FUND 1	9,318,361.36	10,563,762.45	.00
TOTAL OF REVENUES FUND 2	5,617,296.66	6,715,776.84	3,146,806.55
TOTAL OF EXPENDITURES FUND 2	5,617,296.66	6,716,108.72	3,146,806.55
TOTAL FOR FUND 2	.00	-331.88	.00
TOTAL OF REVENUES FUND 21	231,009.37	212,318.83	177,881.61
TOTAL OF EXPENDITURES FUND 21	126,925.07	98,627.22	177,881.61
TOTAL FOR FUND 21	104,084.30	113,691.61	.00
TOTAL OF REVENUES FUND 25	1,058,443.50	1,079,830.10	650,870.69
TOTAL OF EXPENDITURES FUND 25	751,148.31	669,703.33	650,870.69
TOTAL FOR FUND 25	307,295.19	410,126.77	.00
TOTAL OF REVENUES FUND 310	212,338.00	204,208.00	194,300.00
TOTAL OF EXPENDITURES FUND 310	.00	.00	194,300.00
TOTAL FOR FUND 310	212,338.00	204,208.00	.00
TOTAL OF REVENUES FUND 320	3,236,037.00	3,112,133.00	3,529,460.00
TOTAL OF EXPENDITURES FUND 320	2,446,884.50	2,441,459.23	3,529,460.00
TOTAL FOR FUND 320	789,152.50	670,673.77	.00
TOTAL OF REVENUES FUND 360	554,197.55	10,492,923.99	.00
TOTAL OF EXPENDITURES FUND 360	330,023.97	6,315,913.69	.00
TOTAL FOR FUND 360	224,173.58	4,177,010.30	.00
TOTAL OF REVENUES FUND 400	2,595,503.88	2,610,829.22	2,431,311.26
TOTAL OF EXPENDITURES FUND 400	2,595,505.92	2,610,829.22	2,431,311.26
TOTAL FOR FUND 400	-2.04	.00	.00
TOTAL OF REVENUES FUND 51	2,970,323.39	2,878,441.06	2,667,496.94
TOTAL OF EXPENDITURES FUND 51	1,919,455.90	1,996,338.46	2,667,496.94
TOTAL FOR FUND 51	1,050,867.49	882,102.60	.00
TOTAL OF REVENUES FUND 52	108,316.83	144,212.55	79,000.00
TOTAL OF EXPENDITURES FUND 52	10,336.28	15,171.61	79,000.00
TOTAL FOR FUND 52	97,980.55	129,040.94	.00
TOTAL OF REVENUES FUND 54	.00	.00	.00
TOTAL OF EXPENDITURES FUND 54	.00	.00	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-378.21	.00
TOTAL OF EXPENDITURES FUND 8	2,095,340.97	2,030,455.60	.00
TOTAL FOR FUND 8	-2,095,340.97	-2,030,833.81	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	29,014.71	38,930.89	.00
TOTAL FOR FUND 81	-29,014.71	-38,930.89	.00

**WORKING BUDGET REPORT FOR FY 2025**

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
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GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

GRAND TOTAL OF REVENUES	44,995,623.32	46,910,325.32	41,592,166.15
GRAND TOTAL OF EXPENDITURES	33,115,543.93	33,937,051.06	41,592,166.15
GRAND TOTAL	11,880,079.39	12,973,274.26	.00

**WORKING BUDGET REPORT FOR FY 2025**  
REPORT OPTIONS

Fiscal Year for reports                    2025  
Include account detail?                    N  
Output file options                         B  
  
P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

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