

**\*\*PENDLETON COUNTY SCHOOLS\*\*****MONTHLY REPORT - FY 2026 Period 4**

| GENERAL FUND (1)                           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                                   |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                     |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE               | 10,620,824.20     | .00              | .00             | 10,151,407.83    | 10,151,407.83       |
| RECEIPTS                                   |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                 |                   |                  |                 |                  |                     |
| AD VALOREM TAXES                           |                   |                  |                 |                  |                     |
| 1111 GENERAL REAL PROPERTY TAX             | 256.00            | .00              | .00             | 3,338,000.00     | 3,338,000.00        |
| 1111 GENERAL PROPERTY TAX-OLD              | .00               | .00              | .00             | .00              | .00                 |
| 1113 PSC REAL PROPERTY TAX                 | .00               | .00              | .00             | 825,970.00       | 825,970.00          |
| 1113 PSC TAX - OLD                         | .00               | .00              | .00             | .00              | .00                 |
| 1115 DELINQUENT PROPERTY TAX               | 1,492.40          | 795.61           | 6,703.37        | 40,000.00        | 33,296.63           |
| 1117 MOTOR VEHICLE TAX                     | 158,838.07        | 84,409.38        | 196,701.57      | 850,000.00       | 653,298.43          |
| 1118 UNMINED MINERALS TAX                  | .00               | .00              | .00             | 32,500.00        | 32,500.00           |
| 1119 FRANCHISE TAX                         | .00               | .00              | .00             | .00              | .00                 |
| 1121 UTILITIES TAX                         | 349,130.31        | 85,357.98        | 321,656.35      | 825,000.00       | 503,343.65          |
| 1121 UTIL TAX-MANUFACTURING CO             | .00               | .00              | .00             | .00              | .00                 |
| 1121 UTIL TAX-TELECOMMUNICATIONS           | 12,242.04         | 3,060.91         | 12,243.64       | 36,726.12        | 24,482.48           |
| 1121 UTIL TAX-GAS/ELECTRIC/WATER           | .00               | .00              | .00             | .00              | .00                 |
| 1140 PENALTIES & INTEREST ON TAXES         | .00               | .00              | 348.34          | 10,500.00        | 10,151.66           |
| 1191 OMITTED PROPERTY TAX                  | 2,057.37          | 5,121.36         | 5,270.68        | 9,000.00         | 3,729.32            |
| TOTAL AD VALOREM TAXES                     | 524,016.19        | 178,745.24       | 542,923.95      | 5,967,696.12     | 5,424,772.17        |
| 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        | 2,405.00          | 2,095.00         | 3,640.00        | 7,500.00         | 3,860.00            |
| TOTAL TUITION                              | 2,405.00          | 2,095.00         | 3,640.00        | 7,500.00         | 3,860.00            |
| TRANSPORTATION                             |                   |                  |                 |                  |                     |
| 1410 TRANSP FEES FROM INDIVIDUALS          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL TRANSPORTATION                       | .00               | .00              | .00             | .00              | .00                 |

**\*\*PENDLETON COUNTY SCHOOLS\*\*****MONTHLY REPORT - FY 2026 Period 4**

| GENERAL FUND (1)                       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 276,336.51        | 46,422.79        | 208,599.32      | .00              | -208,599.32         |
| 1510 SFCC INVESTMENT INTEREST          | .01               | .00              | .00             | .00              | .00                 |
| 1510 KISTA INTEREST                    | .00               | .00              | .00             | .00              | .00                 |
| 1510 INTEREST - OLD                    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | 276,336.52        | 46,422.79        | 208,599.32      | .00              | -208,599.32         |
| FOOD SERVICE                           |                   |                  |                 |                  |                     |
| 1614 REIMBRSBLE AFTER SCH SNACK PRG    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL FOOD SERVICE                     | .00               | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| 1911 BUILDING RENTAL                   | .00               | .00              | .00             | .00              | .00                 |
| 1912 BUS RENTAL                        | .00               | .00              | .00             | .00              | .00                 |
| 1920 CONTRIBUTIONS/DONATIONS           | 2,000.00          | .00              | .00             | .00              | .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    | 6,538.51          | .00              | 17,809.79       | 30,000.00        | 12,190.21           |
| 1990 MISCELLANEOUS REVENUE             | 2,631.00          | .00              | 6,464.38        | 12,000.00        | 5,535.62            |
| 1990 MISC REV - DEVICE PAYMENT         | .00               | .00              | .00             | .00              | .00                 |
| 1990 INFINITE CAMPUS FEES              | 18.64             | 3.18             | 16.65           | .00              | -16.65              |
| 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              | 15,136.06         | 5,358.46         | 9,608.08        | 50,000.00        | 40,391.92           |
| 1997 OTH REIMBURSE - FUEL              | 9,781.48          | 6,771.31         | 23,941.65       | 50,000.00        | 26,058.35           |
| 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 | 36,105.69         | 12,132.95        | 57,840.55       | 142,000.00       | 84,159.45           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 838,863.40        | 239,395.98       | 813,003.82      | 6,117,196.12     | 5,304,192.30        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | 3,507,539.00      | 924,774.00       | 3,594,024.00    | 10,677,000.00    | 7,082,976.00        |

**\*\*PENDLETON COUNTY SCHOOLS\*\*****MONTHLY REPORT - FY 2026 Period 4**

| GENERAL FUND (1)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL STATE PROGRAM                  | 3,507,539.00      | 924,774.00       | 3,594,024.00    | 10,677,000.00    | 7,082,976.00        |
| OTHER STATE FUNDING                  |                   |                  |                 |                  |                     |
| 3122 VOCATIONAL TRANSPORTATION       | .00               | .00              | .00             | 35,000.00        | 35,000.00           |
| 3125 BUS DRVR TRAINING REIMB         | .00               | .00              | .00             | .00              | .00                 |
| 3126 SUB SALARY REIMB (STATE)        | .00               | .00              | .00             | .00              | .00                 |
| 3127 FLEXIBLE SPENDING REFUND        | .00               | .00              | .00             | .00              | .00                 |
| 3128 AUDIT REIMBURSEMENT             | .00               | .00              | .00             | .00              | .00                 |
| 3129 KSB/KSD TRANSP REIMBURSEMENT    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER STATE FUNDING            | .00               | .00              | .00             | 35,000.00        | 35,000.00           |
| EXPENDITURE REIMBURSEMENTS           |                   |                  |                 |                  |                     |
| 3130 NATIONAL BOARD CERT REIMBURSE   | .00               | .00              | .00             | 8,000.00         | 8,000.00            |
| 3131 STATE MISCELLANEOUS             | .00               | .00              | .00             | .00              | .00                 |
| 3132 SP/LG PATH REIMBURSEMENT        | .00               | .00              | .00             | 6,000.00         | 6,000.00            |
| TOTAL EXPENDITURE REIMBURSEMENTS     | .00               | .00              | .00             | 14,000.00        | 14,000.00           |
| RESTRICTED                           |                   |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE        | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                     | .00               | .00              | .00             | .00              | .00                 |
| REVENUE IN LIEU OF TAXES/STATE       |                   |                  |                 |                  |                     |
| 3800 REVENUE IN LIEU OF TAXES/STATE  | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | .00               | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS           |                   |                  |                 |                  |                     |
| 3900 REV-ONBEHALF PAY/STATE SOURCES  | .00               | .00              | .00             | 6,168,500.00     | 6,168,500.00        |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00               | .00              | .00             | 6,168,500.00     | 6,168,500.00        |
| TOTAL REVENUE FROM STATE SOURCES     | 3,507,539.00      | 924,774.00       | 3,594,024.00    | 16,894,500.00    | 13,300,476.00       |
| REVENUE FROM FEDERAL SOURCES         |                   |                  |                 |                  |                     |
| UNRESTRICTED THROUGH THE STATE       |                   |                  |                 |                  |                     |

**\*\*PENDLETON COUNTY SCHOOLS\*\*****MONTHLY REPORT - FY 2026 Period 4**

| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 4200 UNRESTRICTED FED THRU STATE      | .00               | .00              | .00             | .00              | .00                 |
| TOTAL UNRESTRICTED THROUGH THE STATE  | .00               | .00              | .00             | .00              | .00                 |
| FEDERAL REIMBURSEMENT                 |                   |                  |                 |                  |                     |
| 4810 MEDICAID REIMBURSEMENT           | 25,783.68         | .00              | 27,886.28       | 150,000.00       | 122,113.72          |
| TOTAL FEDERAL REIMBURSEMENT           | 25,783.68         | .00              | 27,886.28       | 150,000.00       | 122,113.72          |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 25,783.68         | .00              | 27,886.28       | 150,000.00       | 122,113.72          |
| OTHER RECEIPTS                        |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                    | .00               | .00              | .00             | .00              | .00                 |
| 5220 INDIRECT COSTS TRANSFER          | 31,124.82         | 12,867.69        | 39,730.28       | 121,000.00       | 81,269.72           |
| 5220 INDIRECT COSTS - ESSER FUNDS     | .00               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS             | 31,124.82         | 12,867.69        | 39,730.28       | 121,000.00       | 81,269.72           |
| 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            | 3,420.00          | .00              | .00             | .00              | .00                 |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00               | 8,015.00         | 8,015.00        | .00              | -8,015.00           |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 3,420.00          | 8,015.00         | 8,015.00        | .00              | -8,015.00           |
| CAPITAL LEASE PROCEEDS                |                   |                  |                 |                  |                     |
| 5500 KISTA PROCEEDS                   | .00               | .00              | .00             | 100,000.00       | 100,000.00          |
| TOTAL CAPITAL LEASE PROCEEDS          | .00               | .00              | .00             | 100,000.00       | 100,000.00          |
| TOTAL OTHER RECEIPTS                  | 34,544.82         | 20,882.69        | 47,745.28       | 221,000.00       | 173,254.72          |
| TOTAL RECEIPTS                        | 4,406,730.90      | 1,185,052.67     | 4,482,659.38    | 23,382,696.12    | 18,900,036.74       |
| TOTAL REVENUE                         | 15,027,555.10     | 1,185,052.67     | 4,482,659.38    | 33,534,103.95    | 29,051,444.57       |

**\*\*PENDLETON COUNTY SCHOOLS\*\*****MONTHLY REPORT - FY 2026 Period 4**

| GENERAL FUND (1)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 2,081,911.54      | 699,112.69       | 2,152,969.21    | 8,850,925.63     | 6,697,956.42        |
| 0200 EMPLOYEE BENEFITS                   | 141,202.13        | 48,327.61        | 151,577.64      | 626,703.24       | 475,125.60          |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 4,484,150.00     | 4,484,150.00        |
| 0300 PURCHASED PROF AND TECH SERV        | 32,292.91         | .00              | 16,792.60       | 142,940.00       | 126,147.40          |
| 0400 PURCHASED PROPERTY SERVICES         | 11,189.07         | 2,614.73         | 11,074.47       | 46,556.00        | 35,481.53           |
| 0500 OTHER PURCHASED SERVICES            | 19,728.25         | 178.21           | 39,070.80       | 98,122.00        | 59,051.20           |
| 0600 SUPPLIES                            | 75,897.70         | 6,482.51         | 59,046.37       | 225,334.63       | 166,288.26          |
| 0700 PROPERTY                            | 113.89            | .00              | 65.95           | .00              | -65.95              |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 21,047.89         | .00              | 12,367.30       | 3,047,611.06     | 3,035,243.76        |
| 0840 CONTINGENCY                         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   | 2,383,383.38      | 756,715.75       | 2,442,964.34    | 17,522,342.56    | 15,079,378.22       |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 266,947.63        | 84,395.55        | 276,912.28      | 1,049,828.13     | 772,915.85          |
| 0200 EMPLOYEE BENEFITS                   | 29,470.65         | 9,279.57         | 29,368.88       | 118,748.37       | 89,379.49           |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 239,500.00       | 239,500.00          |
| 0300 PURCHASED PROF AND TECH SERV        | 3,317.00          | .00              | 4,780.00        | 9,000.00         | 4,220.00            |
| 0400 PURCHASED PROPERTY SERVICES         | .00               | .00              | .00             | 200.00           | 200.00              |
| 0500 OTHER PURCHASED SERVICES            | 18,103.84         | 673.52           | 18,330.46       | 21,600.00        | 3,269.54            |
| 0600 SUPPLIES                            | 2,012.48          | 392.08           | 3,335.88        | 15,800.00        | 12,464.12           |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | 15,000.00        | 15,000.00           |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 319,851.60        | 94,740.72        | 332,727.50      | 1,469,676.50     | 1,136,949.00        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 50,076.18         | 15,157.36        | 52,503.74       | 181,889.16       | 129,385.42          |
| 0200 EMPLOYEE BENEFITS                   | 7,454.30          | 2,408.58         | 7,560.96        | 30,025.68        | 22,464.72           |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 254,350.00       | 254,350.00          |
| 0300 PURCHASED PROF AND TECH SERV        | 419.00            | 319.00           | 739.00          | 16,000.00        | 15,261.00           |
| 0400 PURCHASED PROPERTY SERVICES         | 768.12            | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 3,286.88          | 408.87           | 2,691.48        | 11,900.00        | 9,208.52            |
| 0600 SUPPLIES                            | 1,256.99          | 1,431.54         | 3,179.00        | 5,500.00         | 2,321.00            |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | 50.00           | 300.00           | 250.00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 63,261.47         | 19,725.35        | 66,724.18       | 499,964.84       | 433,240.66          |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 72,345.04         | 20,468.86        | 77,375.44       | 240,716.40       | 163,340.96          |
| 0200 EMPLOYEE BENEFITS                   | 49,837.81         | 10,176.32        | 49,199.63       | 286,883.68       | 237,684.05          |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 139,500.00       | 139,500.00          |

**\*\*PENDLETON COUNTY SCHOOLS\*\*****MONTHLY REPORT - FY 2026 Period 4**

| GENERAL FUND (1)                      |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0300                                  | PURCHASED PROF AND TECH SERV   | 59,185.90         | 1,934.07         | 39,387.06       | 301,626.00       | 262,238.94          |
| 0400                                  | PURCHASED PROPERTY SERVICES    | 1,730.04          | 432.54           | 2,689.82        | 7,500.00         | 4,810.18            |
| 0500                                  | OTHER PURCHASED SERVICES       | 7,415.43          | 1,243.21         | 3,815.42        | 28,800.00        | 24,984.58           |
| 0600                                  | SUPPLIES                       | 12,760.03         | 121.77           | 6,493.20        | 20,550.00        | 14,056.80           |
| 0700                                  | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | 22,124.69         | .00              | 23,284.95       | 28,000.00        | 4,715.05            |
| 0900                                  | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT     |                                | 225,398.94        | 34,376.77        | 202,245.52      | 1,053,576.08     | 851,330.56          |
| 2400 SCHOOL ADMIN SUPPORT             |                                |                   |                  |                 |                  |                     |
| 0100                                  | SALARIES PERSONNEL SERVICES    | 275,812.66        | 82,596.38        | 289,414.37      | 993,125.78       | 703,711.41          |
| 0200                                  | EMPLOYEE BENEFITS              | 32,655.23         | 9,838.58         | 32,366.01       | 120,688.80       | 88,322.79           |
| 0280                                  | ON-BEHALF                      | .00               | .00              | .00             | 462,000.00       | 462,000.00          |
| 0300                                  | PURCHASED PROF AND TECH SERV   | .00               | 550.00           | 550.00          | 1,150.00         | 600.00              |
| 0400                                  | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 |
| 0500                                  | OTHER PURCHASED SERVICES       | 802.17            | .00              | 1,220.30        | 5,250.00         | 4,029.70            |
| 0600                                  | SUPPLIES                       | 3,273.52          | 122.67           | 2,278.01        | 7,292.00         | 5,013.99            |
| 0700                                  | PROPERTY                       | 1,055.15          | .00              | .00             | 100.00           | 100.00              |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | 450.00           | 450.00              |
| 0840                                  | CONTINGENCY                    | .00               | .00              | .00             | 2,863.86         | 2,863.86            |
| TOTAL 2400 SCHOOL ADMIN SUPPORT       |                                | 313,598.73        | 93,107.63        | 325,828.69      | 1,592,920.44     | 1,267,091.75        |
| 2500 BUSINESS SUPPORT SERVICES        |                                |                   |                  |                 |                  |                     |
| 0100                                  | SALARIES PERSONNEL SERVICES    | 205,578.27        | 53,635.98        | 214,111.92      | 648,668.84       | 434,556.92          |
| 0200                                  | EMPLOYEE BENEFITS              | 40,534.39         | 10,244.29        | 40,992.25       | 123,888.37       | 82,896.12           |
| 0280                                  | ON-BEHALF                      | .00               | .00              | .00             | 121,500.00       | 121,500.00          |
| 0300                                  | PURCHASED PROF AND TECH SERV   | 7,614.40          | .00              | 7,062.00        | 22,500.00        | 15,438.00           |
| 0400                                  | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | 5,000.00         | 5,000.00            |
| 0500                                  | OTHER PURCHASED SERVICES       | 28,274.33         | 3,336.12         | 26,376.15       | 137,600.00       | 111,223.85          |
| 0600                                  | SUPPLIES                       | 71,287.22         | 4,912.95         | 22,561.67       | 125,464.00       | 102,902.33          |
| 0700                                  | PROPERTY                       | 7,077.76          | .00              | .00             | 7,500.00         | 7,500.00            |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | 10.67             | .16              | 235.19          | 2,000.00         | 1,764.81            |
| TOTAL 2500 BUSINESS SUPPORT SERVICES  |                                | 360,377.04        | 72,129.50        | 311,339.18      | 1,194,121.21     | 882,782.03          |
| 2600 PLANT OPERATIONS AND MAINTENANCE |                                |                   |                  |                 |                  |                     |
| 0100                                  | SALARIES PERSONNEL SERVICES    | 273,223.42        | 71,107.44        | 296,318.42      | 881,837.36       | 585,518.94          |
| 0200                                  | EMPLOYEE BENEFITS              | 77,801.62         | 19,528.63        | 78,970.88       | 242,250.94       | 163,280.06          |
| 0280                                  | ON-BEHALF                      | .00               | .00              | .00             | 180,000.00       | 180,000.00          |
| 0300                                  | PURCHASED PROF AND TECH SERV   | 74,305.86         | 3,744.00         | 45,363.96       | 718,707.00       | 673,343.04          |
| 0400                                  | PURCHASED PROPERTY SERVICES    | 51,642.47         | 15,162.36        | 70,562.80       | 535,147.48       | 464,584.68          |
| 0500                                  | OTHER PURCHASED SERVICES       | 348,183.42        | 2,564.22         | 384,500.04      | 416,212.20       | 31,712.16           |
| 0600                                  | SUPPLIES                       | 280,614.16        | 62,565.97        | 363,685.17      | 1,050,102.00     | 686,416.83          |
| 0700                                  | PROPERTY                       | .00               | 11,902.50        | 113,759.63      | 117,899.00       | 4,139.37            |
| 0800                                  | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 |

**\*\*PENDLETON COUNTY SCHOOLS\*\*****MONTHLY REPORT - FY 2026 Period 4**

| GENERAL FUND (1)                            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0900 OTHER ITEMS                            | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 1,105,770.95      | 186,575.12       | 1,353,160.90    | 4,142,155.98     | 2,788,995.08        |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 244,693.72        | 102,962.03       | 285,594.63      | 1,001,606.67     | 716,012.04          |
| 0200 EMPLOYEE BENEFITS                      | 71,377.45         | 29,316.35        | 81,354.24       | 273,935.37       | 192,581.13          |
| 0280 ON-BEHALF                              | .00               | .00              | .00             | 205,000.00       | 205,000.00          |
| 0300 PURCHASED PROF AND TECH SERV           | 2,999.95          | 1,311.33         | 2,885.98        | 13,550.00        | 10,664.02           |
| 0400 PURCHASED PROPERTY SERVICES            | 239.32            | 59.83            | 239.31          | 6,600.00         | 6,360.69            |
| 0500 OTHER PURCHASED SERVICES               | 100,654.00        | .00              | 119,266.00      | 127,016.00       | 7,750.00            |
| 0600 SUPPLIES                               | 112,473.79        | 36,793.28        | 145,209.39      | 458,967.78       | 313,758.39          |
| 0700 PROPERTY                               | .00               | .00              | 153,504.00      | 145,504.00       | -8,000.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00               | 15.00            | 60.00           | 500.00           | 440.00              |
| TOTAL 2700 STUDENT TRANSPORTATION           | 532,438.23        | 170,457.82       | 788,113.55      | 2,232,679.82     | 1,444,566.27        |
| 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            | 1,591.28          | 397.66           | 1,590.64        | 4,772.00         | 3,181.36            |
| 0200 EMPLOYEE BENEFITS                      | 73.48             | 18.20            | 73.20           | 227.67           | 154.47              |
| 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               | 1,664.76          | 415.86           | 1,663.84        | 7,499.67         | 5,835.83            |
| 3400 ADULT EDUCATION OPERATIONS             |                   |                  |                 |                  |                     |

**\*\*PENDLETON COUNTY SCHOOLS\*\*****MONTHLY REPORT - FY 2026 Period 4**

| GENERAL FUND (1)                      |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 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 | 10,523.97         | .00              | 13,278.98       | 167,176.61       | 153,897.63          |
| TOTAL 5100 DEBT SERVICE               |                                | 10,523.97         | .00              | 13,278.98       | 167,176.61       | 153,897.63          |
| 5200 FUND TRANSFERS                   |                                |                   |                  |                 |                  |                     |
| 0900                                  | OTHER ITEMS                    | .00               | 22,377.00        | 22,377.00       | 40,803.00        | 18,426.00           |
| TOTAL 5200 FUND TRANSFERS             |                                | .00               | 22,377.00        | 22,377.00       | 40,803.00        | 18,426.00           |
| 5300 CONTINGENCY                      |                                |                   |                  |                 |                  |                     |
| 0840                                  | CONTINGENCY                    | .00               | .00              | .00             | 3,611,187.24     | 3,611,187.24        |
| 0900                                  | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5300 CONTINGENCY                |                                | .00               | .00              | .00             | 3,611,187.24     | 3,611,187.24        |
| TOTAL EXPENDITURES                    |                                | 5,316,269.07      | 1,450,621.52     | 5,860,423.68    | 33,534,103.95    | 27,673,680.27       |
| TOTAL FOR GENERAL FUND (1)            |                                | 9,711,286.03      | -265,568.85      | -1,377,764.30   | .00              | 1,377,764.30        |

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

## **MONTHLY REPORT - FY 2026 Period 4**

| SPECIAL REVENUE FUND (2)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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        | 123,103.26        | 600.00           | 99,863.07       | .00              | -99,863.07          |
| 1920 CONTRIBUTION FOR COUNSELOR     | .00               | .00              | .00             | .00              | .00                 |
| 1920 CONTRIB/DONATION FOR FOOD      | .00               | .00              | .00             | .00              | .00                 |
| 1920 DONATION - FFA                 | 664.63            | .00              | 1,664.63        | .00              | -1,664.63           |
| 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              | 1,705.44        | .00              | -1,705.44           |
| 1997 OTHER REIMBURSEMENTS           | .00               | .00              | .00             | .00              | .00                 |

**\*\*PENDLETON COUNTY SCHOOLS\*\*****MONTHLY REPORT - FY 2026 Period 4**

| SPECIAL REVENUE FUND (2)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                   |                  |                 |                  |                     |
|                                        | 125,769.18        | 600.00           | 103,233.14      | .00              | -103,233.14         |
| TOTAL REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
|                                        | 127,289.85        | 600.00           | 104,753.81      | .00              | -104,753.81         |
| 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          | 558,194.41        | .00              | 486,301.85      | 1,083,276.00     | 596,974.15          |
| TOTAL RESTRICTED                       | 558,194.41        | .00              | 486,301.85      | 1,083,276.00     | 596,974.15          |
| UNDEFINED REV TYPE                     |                   |                  |                 |                  |                     |
| 3700 ST GRANTS - INTERMEDIATE SOURC    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL UNDEFINED REV TYPE               | .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       | 558,194.41        | .00              | 486,301.85      | 1,083,276.00     | 596,974.15          |

**\*\*PENDLETON COUNTY SCHOOLS\*\*****MONTHLY REPORT - FY 2026 Period 4**

| SPECIAL REVENUE FUND (2)              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUE FROM FEDERAL SOURCES          |                   |                  |                 |                  |                     |
| RESTRICTED DIRECT                     |                   |                  |                 |                  |                     |
| 4300 RESTRICTED DIRECT FEDERAL        | 70,294.59         | 27,821.03        | 30,243.47       | 96,315.91        | 66,072.44           |
| TOTAL RESTRICTED DIRECT               | 70,294.59         | 27,821.03        | 30,243.47       | 96,315.91        | 66,072.44           |
| RESTRICTED THROUGH THE STATE          |                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE        | 1,095,571.79      | 181,772.43       | 445,667.12      | 1,462,161.00     | 1,016,493.88        |
| TOTAL RESTRICTED THROUGH THE STATE    | 1,095,571.79      | 181,772.43       | 445,667.12      | 1,462,161.00     | 1,016,493.88        |
| THROUGH INTERMEDIATE AGENCIES         |                   |                  |                 |                  |                     |
| 4700 FEDERAL REV THRU INTERMED SRC    | 67,534.15         | 22,661.76        | 102,116.99      | .00              | -102,116.99         |
| TOTAL THROUGH INTERMEDIATE AGENCIES   | 67,534.15         | 22,661.76        | 102,116.99      | .00              | -102,116.99         |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 1,233,400.53      | 232,255.22       | 578,027.58      | 1,558,476.91     | 980,449.33          |
| OTHER RECEIPTS                        |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                    | .00               | 22,377.00        | 22,377.00       | 40,803.00        | 18,426.00           |
| 5231 NCLB TRANSFER FROM TITLE II      | .00               | .00              | .00             | 99,444.00        | 99,444.00           |
| 5232 NCLB TRANSFER FROM TITLE IV      | .00               | .00              | .00             | 28,273.00        | 28,273.00           |
| 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             | .00               | 22,377.00        | 22,377.00       | 168,520.00       | 146,143.00          |
| 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                  | .00               | 22,377.00        | 22,377.00       | 168,520.00       | 146,143.00          |

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

### **MONTHLY REPORT - FY 2026 Period 4**

| SPECIAL REVENUE FUND (2) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS           | 1,918,884.79      | 255,232.22       | 1,191,460.24    | 2,810,272.91     | 1,618,812.67        |
| TOTAL REVENUE            | 1,918,884.79      | 255,232.22       | 1,191,460.24    | 2,810,272.91     | 1,618,812.67        |

**\*\*PENDLETON COUNTY SCHOOLS\*\*****MONTHLY REPORT - FY 2026 Period 4**

| SPECIAL REVENUE FUND (2)                 |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                                |                   |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                                |                   |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 333,799.66        | 102,778.24       | 332,639.13      | 1,191,501.49     | 858,862.36          |
| 0200                                     | EMPLOYEE BENEFITS              | 81,254.28         | 24,188.94        | 86,998.91       | 273,775.70       | 186,776.79          |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 48,926.42         | 9,841.00         | 44,805.00       | 16,350.59        | -28,454.41          |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 |
| 0500                                     | OTHER PURCHASED SERVICES       | 81,257.55         | 205.49           | 90,951.10       | 134,609.46       | 43,658.36           |
| 0600                                     | SUPPLIES                       | 323,322.08        | 29,321.58        | 303,747.62      | 316,632.00       | 12,884.38           |
| 0700                                     | PROPERTY                       | 7,637.97          | 2,000.00         | 2,000.00        | 11,000.00        | 9,000.00            |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | 350.00            | 885.00           | 3,493.88        | 500.00           | -2,993.88           |
| 0900                                     | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   |                                | 876,547.96        | 169,220.25       | 864,635.64      | 1,944,369.24     | 1,079,733.60        |
| 2100 STUDENT SUPPORT SERVICES            |                                |                   |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 30,725.24         | 9,090.10         | 27,783.62       | 42,470.88        | 14,687.26           |
| 0200                                     | EMPLOYEE BENEFITS              | 3,199.29          | 209.43           | 2,896.73        | 4,247.22         | 1,350.49            |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 46,699.15         | 21,607.25        | 36,127.25       | 180,000.00       | 143,872.75          |
| 0500                                     | OTHER PURCHASED SERVICES       | 863.48            | 602.46           | 724.38          | .00              | -724.38             |
| 0600                                     | SUPPLIES                       | 8,319.40          | 349.07           | 18,646.60       | 8,104.57         | -10,542.03          |
| 0700                                     | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |                                | 89,806.56         | 31,858.31        | 86,178.58       | 234,822.67       | 148,644.09          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                                |                   |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 11,976.48         | 2,868.92         | 15,356.76       | 34,426.93        | 19,070.17           |
| 0200                                     | EMPLOYEE BENEFITS              | 1,048.89          | 132.64           | 1,802.35        | 1,694.96         | -107.39             |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00               | .00              | 135.00          | 1,500.00         | 1,365.00            |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 |
| 0500                                     | OTHER PURCHASED SERVICES       | 243.07            | .00              | .00             | 1,382.11         | 1,382.11            |
| 0600                                     | SUPPLIES                       | 148.17            | 353.82           | 517.56          | 84,606.00        | 84,088.44           |
| 0700                                     | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                                | 13,416.61         | 3,355.38         | 17,811.67       | 123,610.00       | 105,798.33          |
| 2300 DISTRICT ADMIN SUPPORT              |                                |                   |                  |                 |                  |                     |
| 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 2026 Period 4**

| SPECIAL REVENUE FUND (2)                    |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                                | .00               | .00              | .00             | .00              | .00                 |
| 2400 SCHOOL ADMIN SUPPORT                   |                                |                   |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 |
| 0200                                        | EMPLOYEE BENEFITS              | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |                                | .00               | .00              | .00             | .00              | .00                 |
| 2500 BUSINESS SUPPORT SERVICES              |                                |                   |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | .00               | .00              | .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                       | 48,993.84         | .00              | 26,466.51       | .00              | -26,466.51          |
| 0700                                        | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                | 48,993.84         | .00              | 26,466.51       | .00              | -26,466.51          |
| 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   | 31,305.11         | .00              | 8,764.77        | 149,940.00       | 141,175.23          |
| 0400                                        | PURCHASED PROPERTY SERVICES    | .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                 |
| 0900                                        | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | 31,305.11         | .00              | 8,764.77        | 149,940.00       | 141,175.23          |
| 2700 STUDENT TRANSPORTATION                 |                                |                   |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 4,106.84          | 1,303.26         | 2,787.61        | 15,000.00        | 12,212.39           |
| 0200                                        | EMPLOYEE BENEFITS              | 1,122.78          | 385.18           | 792.64          | .00              | -792.64             |
| 0500                                        | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           |                                | 5,229.62          | 1,688.44         | 3,580.25        | 15,000.00        | 11,419.75           |
| 2900 OTHER INSTRUCTIONAL                    |                                |                   |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 |

**\*\*PENDLETON COUNTY SCHOOLS\*\*****MONTHLY REPORT - FY 2026 Period 4**

| SPECIAL REVENUE FUND (2)           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0200                               | EMPLOYEE BENEFITS              | .00               | .00              | .00             | .00              | .00                 |
| 0300                               | PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 |
| 0500                               | OTHER PURCHASED SERVICES       | 4,149.56          | .00              | 4,432.11        | .00              | -4,432.11           |
| 0600                               | SUPPLIES                       | .00               | .00              | .00             | 4,500.00         | 4,500.00            |
| 0700                               | PROPERTY                       | .00               | .00              | 14,620.00       | .00              | -14,620.00          |
| TOTAL 2900 OTHER INSTRUCTIONAL     |                                | 4,149.56          | .00              | 19,052.11       | 4,500.00         | -14,552.11          |
| 3100 FOOD SERVICE OPERATION        |                                |                   |                  |                 |                  |                     |
| 0100                               | SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 |
| 0200                               | EMPLOYEE BENEFITS              | .00               | .00              | .00             | .00              | .00                 |
| 0500                               | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 |
| 0600                               | SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION  |                                | .00               | .00              | .00             | .00              | .00                 |
| 3200 DAY CARE OPERATIONS           |                                |                   |                  |                 |                  |                     |
| 0100                               | SALARIES PERSONNEL SERVICES    | 5,696.51          | 738.70           | 2,154.86        | .00              | -2,154.86           |
| 0200                               | EMPLOYEE BENEFITS              | 998.51            | 60.91            | 278.75          | .00              | -278.75             |
| 0600                               | SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3200 DAY CARE OPERATIONS     |                                | 6,695.02          | 799.61           | 2,433.61        | .00              | -2,433.61           |
| 3300 COMMUNITY SERVICES            |                                |                   |                  |                 |                  |                     |
| 0100                               | SALARIES PERSONNEL SERVICES    | 46,412.48         | 12,138.92        | 48,555.68       | 145,684.40       | 97,128.72           |
| 0200                               | EMPLOYEE BENEFITS              | 2,102.28          | 546.94           | 2,199.88        | 6,953.24         | 4,753.36            |
| 0300                               | PURCHASED PROF AND TECH SERV   | 360.00            | .00              | 179.00          | 1,000.00         | 821.00              |
| 0400                               | PURCHASED PROPERTY SERVICES    | 382.06            | 95.50            | 512.10          | 1,300.00         | 787.90              |
| 0500                               | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | 2,300.00         | 2,300.00            |
| 0600                               | SUPPLIES                       | 35,247.47         | 10,114.63        | 27,353.17       | 50,956.36        | 23,603.19           |
| 0700                               | PROPERTY                       | 1,061.56          | .00              | .00             | 2,000.00         | 2,000.00            |
| 0800                               | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | 120.00           | 120.00              |
| TOTAL 3300 COMMUNITY SERVICES      |                                | 85,565.85         | 22,895.99        | 78,799.83       | 210,314.00       | 131,514.17          |
| 5200 FUND TRANSFERS                |                                |                   |                  |                 |                  |                     |
| 0900                               | OTHER ITEMS                    | 1,047,510.66      | .00              | .00             | 127,717.00       | 127,717.00          |
| TOTAL 5200 FUND TRANSFERS          |                                | 1,047,510.66      | .00              | .00             | 127,717.00       | 127,717.00          |
| TOTAL EXPENDITURES                 |                                | 2,209,220.79      | 229,817.98       | 1,107,722.97    | 2,810,272.91     | 1,702,549.94        |
| TOTAL FOR SPECIAL REVENUE FUND (2) |                                |                   |                  |                 |                  |                     |

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

### **MONTHLY REPORT - FY 2026 Period 4**

| SPECIAL REVENUE FUND (2) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------|-------------------|------------------|-----------------|------------------|---------------------|
|                          | -290,336.00       | 25,414.24        | 83,737.27       | .00              | -83,737.27          |

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

## **MONTHLY REPORT - FY 2026 Period 4**

| SPEC REV - DIST ACT FND (ANNL)      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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        | 113,691.61        | .00              | 198,267.16      | 92,836.51        | -105,430.65         |
| 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   | 16.00             | .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                   | 44,738.49         | 3,393.96         | 42,254.96       | 42,170.00        | -84.96              |
| 1750 109 BOARD DONATION             | .00               | .00              | .00             | .00              | .00                 |

**\*\*PENDLETON COUNTY SCHOOLS\*\*****MONTHLY REPORT - FY 2026 Period 4**

| SPEC REV - DIST ACT FND (ANNL)         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 1750 DONATIONS KNIGHTS OF COLUMBUS     | .00               | .00              | .00             | .00              | .00                 |
| 1790 OTHER STUDENT ACTIVITY INCOME     | 1,932.02          | 190.00           | 1,203.27        | 4,497.10         | 3,293.83            |
| 1790 FUNDRAISER                        | .00               | .00              | .00             | .00              | .00                 |
| TOTAL STUDENT ACTIVITIES               | 46,686.51         | 3,583.96         | 43,458.23       | 62,545.10        | 19,086.87           |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | 371.40            | .00              | .00             | 19,500.00        | 19,500.00           |
| 1920 109 BOARD DONATION                | .00               | .00              | .00             | .00              | .00                 |
| 1920 DONATIONS - CLUB 41040            | .00               | .00              | .00             | .00              | .00                 |
| 1920 DONATIONS KNIGHTS OF COLUMBUS     | .00               | .00              | .00             | .00              | .00                 |
| 1920 DONATIONS - 21ST CENT FALL FST    | .00               | .00              | .00             | .00              | .00                 |
| 1920 CON/DON-SEL CLRM MODIFICATION     | .00               | .00              | .00             | .00              | .00                 |
| 1997 OTHER REIMBURSEMENTS              | 11,069.20         | .00              | 1,525.08        | 3,000.00         | 1,474.92            |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 11,440.60         | .00              | 1,525.08        | 22,500.00        | 20,974.92           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 58,127.11         | 3,583.96         | 44,983.31       | 85,045.10        | 40,061.79           |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | 32,499.12         | .00              | 200.00          | .00              | -200.00             |
| TOTAL INTERFUND TRANSFERS              | 32,499.12         | .00              | 200.00          | .00              | -200.00             |
| TOTAL OTHER RECEIPTS                   | 32,499.12         | .00              | 200.00          | .00              | -200.00             |
| TOTAL RECEIPTS                         | 90,626.23         | 3,583.96         | 45,183.31       | 85,045.10        | 39,861.79           |
| TOTAL REVENUE                          | 204,317.84        | 3,583.96         | 243,450.47      | 177,881.61       | -65,568.86          |

**\*\*PENDLETON COUNTY SCHOOLS\*\*****MONTHLY REPORT - FY 2026 Period 4**

| SPEC REV - DIST ACT FND (ANNL)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                   |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                   |                  |                 |                  |                     |
| UNDEFINED EXP OBJ                         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00               | .00              | .00             | .00              | .00                 |
| 1000 INSTRUCTION                          |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 500.00            | 225.00           | 680.00          | 3,100.00         | 2,420.00            |
| 0200 EMPLOYEE BENEFITS                    | 78.09             | 59.56            | 180.08          | 1,218.00         | 1,037.92            |
| 0300 PURCHASED PROF AND TECH SERV         | .00               | .00              | .00             | 5,650.00         | 5,650.00            |
| 0400 PURCHASED PROPERTY SERVICES          | 173.63            | 43.40            | 195.53          | 450.00           | 254.47              |
| 0500 OTHER PURCHASED SERVICES             | 5,937.75          | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                             | 17,901.93         | 8,104.93         | 36,050.84       | 144,311.51       | 108,260.67          |
| 0700 PROPERTY                             | .00               | .00              | .00             | 23,000.00        | 23,000.00           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 312.90            | .00              | 875.00          | 152.10           | -722.90             |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                    | 24,904.30         | 8,432.89         | 37,981.45       | 177,881.61       | 139,900.16          |
| 2100 STUDENT SUPPORT SERVICES             |                   |                  |                 |                  |                     |
| 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                 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                   |                  |                 |                  |                     |
| 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                 |
| 5200 FUND TRANSFERS                       |                   |                  |                 |                  |                     |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                 | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                        | 24,904.30         | 8,432.89         | 37,981.45       | 177,881.61       | 139,900.16          |

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

### **MONTHLY REPORT - FY 2026 Period 4**

| SPEC REV - DIST ACT FND (ANNL)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL FOR SPEC REV - DIST ACT FND (ANNL) | 179,413.54        | -4,848.93        | 205,469.02      | .00              | -205,469.02         |

**\*\*PENDLETON COUNTY SCHOOLS\*\*****MONTHLY REPORT - FY 2026 Period 4**

| SCHOOL ACTIVITY FUND (ANNL) (2         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 410,126.77        | .00              | 451,425.53      | 325,742.93       | -125,682.60         |
| RECEIPTS                               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 10,242.84         | 1,936.80         | 7,685.46        | 3,300.00         | -4,385.46           |
| TOTAL EARNINGS ON INVESTMENTS          | 10,242.84         | 1,936.80         | 7,685.46        | 3,300.00         | -4,385.46           |
| FOOD SERVICE                           |                   |                  |                 |                  |                     |
| 1633 GROUPS SALES                      | .00               | .00              | .00             | .00              | .00                 |
| 1637 VENDING                           | 1,098.00          | .00              | .00             | 2,300.00         | 2,300.00            |
| 1637 CONCESSIONS                       | 18,846.32         | 4,821.56         | 21,527.78       | 27,100.00        | 5,572.22            |
| TOTAL FOOD SERVICE                     | 19,944.32         | 4,821.56         | 21,527.78       | 29,400.00        | 7,872.22            |
| STUDENT ACTIVITIES                     |                   |                  |                 |                  |                     |
| 1710 ADMISSIONS                        | 24,304.77         | 5,814.00         | 26,675.50       | 550.00           | -26,125.50          |
| 1730 CLUB & OTHER DUES                 | 1,110.00          | 75.00            | 1,218.00        | 4,700.00         | 3,482.00            |
| 1740 STUDENT FEES                      | 6,375.00          | 1,990.00         | 6,666.41        | 18,900.00        | 12,233.59           |
| 1740 ART FEES                          | .00               | .00              | .00             | .00              | .00                 |
| 1740 SCIENCE FEES                      | .00               | .00              | .00             | .00              | .00                 |
| 1790 OTHER STUDENT ACTIVITY INCOME     | 56,224.70         | 39,556.46        | 84,567.71       | 113,135.00       | 28,567.29           |
| 1790 CHARITABLE GAMING                 | .00               | .00              | .00             | 2,000.00         | 2,000.00            |
| 1790 FUNDRAISER                        | 131,390.79        | 40,591.43        | 129,090.83      | 256,996.00       | 127,905.17          |
| TOTAL STUDENT ACTIVITIES               | 219,405.26        | 88,026.89        | 248,218.45      | 396,281.00       | 148,062.55          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | 19,847.35         | 1,654.97         | 11,592.75       | 23,362.21        | 11,769.46           |
| 1990 MISCELLANEOUS REVENUE             | .00               | .00              | .00             | 5,000.00         | 5,000.00            |
| 1997 OTHER REIMBURSEMENTS              | 16,939.56         | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 36,786.91         | 1,654.97         | 11,592.75       | 28,362.21        | 16,769.46           |
| TOTAL REVENUE FROM LOCAL SOURCES       | 286,379.33        | 96,440.22        | 289,024.44      | 457,343.21       | 168,318.77          |

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

## MONTHLY REPORT - FY 2026 Period 4

| SCHOOL ACTIVITY FUND (ANNL) (2 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 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                 | 286,379.33        | 96,440.22        | 289,024.44      | 457,343.21       | 168,318.77          |
| TOTAL REVENUE                  | 696,506.10        | 96,440.22        | 740,449.97      | 783,086.14       | 42,636.17           |

**\*\*PENDLETON COUNTY SCHOOLS\*\*****MONTHLY REPORT - FY 2026 Period 4**

| SCHOOL ACTIVITY FUND (ANNL) (2            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                   |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                   |                  |                 |                  |                     |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00               | .00              | .00             | .00              | .00                 |
| 1000 INSTRUCTION                          |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 420.00            | 50.00            | 50.00           | .00              | -50.00              |
| 0200 EMPLOYEE BENEFITS                    | 127.80            | 13.24            | 13.24           | .00              | -13.24              |
| 0300 PURCHASED PROF AND TECH SERV         | 5,682.00          | 13,700.00        | 15,955.00       | 17,400.00        | 1,445.00            |
| 0500 OTHER PURCHASED SERVICES             | 413.78            | .00              | 273.61          | 1,700.00         | 1,426.39            |
| 0600 SUPPLIES                             | 164,991.84        | 51,716.27        | 163,203.23      | 677,037.32       | 513,834.09          |
| 0700 PROPERTY                             | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 16,330.50         | 2,065.00         | 21,093.02       | 45,994.75        | 24,901.73           |
| 0900 OTHER ITEMS                          | .00               | .00              | 200.00          | .00              | -200.00             |
| TOTAL 1000 INSTRUCTION                    | 187,965.92        | 67,544.51        | 200,788.10      | 742,132.07       | 541,343.97          |
| 2100 STUDENT SUPPORT SERVICES             |                   |                  |                 |                  |                     |
| 0600 SUPPLIES                             | 25.98             | .00              | 45.59           | 202.00           | 156.41              |
| 0700 PROPERTY                             | .00               | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 25.98             | .00              | 45.59           | 202.00           | 156.41              |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                   |                  |                 |                  |                     |
| 0600 SUPPLIES                             | 1,907.33          | 134.84           | 373.94          | 2,521.84         | 2,147.90            |
| 0700 PROPERTY                             | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 1,907.33          | 134.84           | 373.94          | 2,521.84         | 2,147.90            |
| 2700 STUDENT TRANSPORTATION               |                   |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV         | .00               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 5,455.55          | 2,109.32         | 6,623.24        | 38,227.23        | 31,603.99           |
| TOTAL 2700 STUDENT TRANSPORTATION         | 5,455.55          | 2,109.32         | 6,623.24        | 38,227.23        | 31,603.99           |
| 5200 FUND TRANSFERS                       |                   |                  |                 |                  |                     |
| 0600 SUPPLIES                             | .00               | .00              | .00             | 3.00             | 3.00                |
| 0900 OTHER ITEMS                          | 32,829.47         | .00              | .00             | .00              | .00                 |

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

### **MONTHLY REPORT - FY 2026 Period 4**

| SCHOOL ACTIVITY FUND (ANNL) (2           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL 5200 FUND TRANSFERS                | 32,829.47         | .00              | .00             | 3.00             | 3.00                |
| TOTAL EXPENDITURES                       | 228,184.25        | 69,788.67        | 207,830.87      | 783,086.14       | 575,255.27          |
| TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (2 | 468,321.85        | 26,651.55        | 532,619.10      | .00              | -532,619.10         |

**\*\*PENDLETON COUNTY SCHOOLS\*\*****MONTHLY REPORT - FY 2026 Period 4**

| CAPITAL OUTLAY FUND (310)        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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    | 97,150.00         | .00              | 91,450.00       | 195,188.00       | 103,738.00          |
| TOTAL RESTRICTED                 | 97,150.00         | .00              | 91,450.00       | 195,188.00       | 103,738.00          |
| TOTAL REVENUE FROM STATE SOURCES | 97,150.00         | .00              | 91,450.00       | 195,188.00       | 103,738.00          |
| 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                   | 97,150.00         | .00              | 91,450.00       | 195,188.00       | 103,738.00          |
| TOTAL REVENUE                    | 97,150.00         | .00              | 91,450.00       | 195,188.00       | 103,738.00          |

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

## **MONTHLY REPORT - FY 2026 Period 4**

| CAPITAL OUTLAY FUND (310)                   |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                                |                   |                  |                 |                  |                     |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                   |                  |                 |                  |                     |
| 0400                                        | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | 195,188.00       | 195,188.00          |
| 0500                                        | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                | .00               | .00              | .00             | 195,188.00       | 195,188.00          |
| 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             | 195,188.00       | 195,188.00          |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         |                                | 97,150.00         | .00              | 91,450.00       | .00              | -91,450.00          |

**\*\*PENDLETON COUNTY SCHOOLS\*\*****MONTHLY REPORT - FY 2026 Period 4**

| BUILDING (FSPK) FUND (5% LEVY)         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |
| AD VALOREM TAXES                       |                   |                  |                 |                  |                     |
| 1111 GENERAL REAL PROPERTY TAX         | .00               | .00              | .00             | 1,648,662.00     | 1,648,662.00        |
| 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                 | .00               | .00              | .00             | 1,648,662.00     | 1,648,662.00        |
| 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       | .00               | .00              | .00             | 1,648,662.00     | 1,648,662.00        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |
| RESTRICTED                             |                   |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | 979,245.00        | .00              | 836,859.00      | 1,673,716.77     | 836,857.77          |
| TOTAL RESTRICTED                       | 979,245.00        | .00              | 836,859.00      | 1,673,716.77     | 836,857.77          |

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

## **MONTHLY REPORT - FY 2026 Period 4**

| BUILDING (FSPK) FUND (5% LEVY)   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM STATE SOURCES | 979,245.00        | .00              | 836,859.00      | 1,673,716.77     | 836,857.77          |
| 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                   | 979,245.00        | .00              | 836,859.00      | 3,322,378.77     | 2,485,519.77        |
| TOTAL REVENUE                    | 979,245.00        | .00              | 836,859.00      | 3,322,378.77     | 2,485,519.77        |

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

## **MONTHLY REPORT - FY 2026 Period 4**

| BUILDING (FSPK) FUND (5% LEVY)           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                                |                   |                  |                 |                  |                     |
| 4200 LAND IMPROVEMENTS                   |                                |                   |                  |                 |                  |                     |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | 903,480.00       | 903,480.00          |
| 0500                                     | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 |
| 0700                                     | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4200 LAND IMPROVEMENTS             |                                | .00               | .00              | .00             | 903,480.00       | 903,480.00          |
| 5100 DEBT SERVICE                        |                                |                   |                  |                 |                  |                     |
| 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                 |
| 5200 FUND TRANSFERS                      |                                |                   |                  |                 |                  |                     |
| 0900                                     | OTHER ITEMS                    | 41,984.88         | .00              | 28,716.20       | 2,418,898.77     | 2,390,182.57        |
| TOTAL 5200 FUND TRANSFERS                |                                | 41,984.88         | .00              | 28,716.20       | 2,418,898.77     | 2,390,182.57        |
| TOTAL EXPENDITURES                       |                                | 41,984.88         | .00              | 28,716.20       | 3,322,378.77     | 3,293,662.57        |
| TOTAL FOR BUILDING (FSPK) FUND (5% LEVY) |                                | 937,260.12        | .00              | 808,142.80      | .00              | -808,142.80         |

**\*\*PENDLETON COUNTY SCHOOLS\*\*****MONTHLY REPORT - FY 2026 Period 4**

| CONSTRUCTION FUND (360)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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       |                   |                  |                 |                  |                     |
| 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             | .00              | .00                 |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |
| RESTRICTED                             |                   |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | 2,755,954.46      | .00              | 286,449.94      | .00              | -286,449.94         |
| TOTAL RESTRICTED                       | 2,755,954.46      | .00              | 286,449.94      | .00              | -286,449.94         |
| TOTAL REVENUE FROM STATE SOURCES       | 2,755,954.46      | .00              | 286,449.94      | .00              | -286,449.94         |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |
| BOND ISSUANCE                          |                   |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS           | .00               | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                    | .00               | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS                    |                   |                  |                 |                  |                     |

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

## **MONTHLY REPORT - FY 2026 Period 4**

| CONSTRUCTION FUND (360)   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 5210 FUND TRANSFER        | 1,047,510.66      | .00              | .00             | 675,985.00       | 675,985.00          |
| TOTAL INTERFUND TRANSFERS | 1,047,510.66      | .00              | .00             | 675,985.00       | 675,985.00          |
| TOTAL OTHER RECEIPTS      | 1,047,510.66      | .00              | .00             | 675,985.00       | 675,985.00          |
| TOTAL RECEIPTS            | 3,803,465.12      | .00              | 286,449.94      | 675,985.00       | 389,535.06          |
| TOTAL REVENUE             | 3,803,465.12      | .00              | 286,449.94      | 675,985.00       | 389,535.06          |

**\*\*PENDLETON COUNTY SCHOOLS\*\*****MONTHLY REPORT - FY 2026 Period 4**

| CONSTRUCTION FUND (360)                        |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                   |                                |                   |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY            |                                |                   |                  |                 |                  |                     |
| 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                 |
| 4200 LAND IMPROVEMENTS                         |                                |                   |                  |                 |                  |                     |
| 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                 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION       |                                |                   |                  |                 |                  |                     |
| 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                 |
| 0900                                           | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION |                                | .00               | .00              | .00             | .00              | .00                 |
| 4700 BUILDING IMPROVEMENTS                     |                                |                   |                  |                 |                  |                     |
| 0100                                           | SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 |
| 0200                                           | EMPLOYEE BENEFITS              | .00               | .00              | .00             | .00              | .00                 |
| 0300                                           | PURCHASED PROF AND TECH SERV   | 655,806.80        | 224.01           | 36,785.43       | 61,735.00        | 24,949.57           |
| 0400                                           | PURCHASED PROPERTY SERVICES    | 1,442,216.10      | .00              | 310,502.00      | 585,000.00       | 274,498.00          |
| 0500                                           | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 |
| 0600                                           | SUPPLIES                       | .00               | .00              | .00             | .00              | .00                 |
| 0700                                           | PROPERTY                       | 77,278.00         | .00              | .00             | .00              | .00                 |
| 0800                                           | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 |
| 0840                                           | CONTINGENCY                    | .00               | .00              | .00             | 29,250.00        | 29,250.00           |
| 0900                                           | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 4700 BUILDING IMPROVEMENTS               |                                | 2,175,300.90      | 224.01           | 347,287.43      | 675,985.00       | 328,697.57          |

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

### MONTHLY REPORT - FY 2026 Period 4

| CONSTRUCTION FUND (360) |                                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 5200 FUND TRANSFERS     |                                   |                   |                  |                 |                  |                     |
| 0900                    | OTHER ITEMS                       | .00               | .00              | .00             | .00              | .00                 |
|                         | TOTAL 5200 FUND TRANSFERS         | .00               | .00              | .00             | .00              | .00                 |
|                         | TOTAL EXPENDITURES                | 2,175,300.90      | 224.01           | 347,287.43      | 675,985.00       | 328,697.57          |
|                         | TOTAL FOR CONSTRUCTION FUND (360) | 1,628,164.22      | -224.01          | -60,837.49      | .00              | 60,837.49           |

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

## **MONTHLY REPORT - FY 2026 Period 4**

| DEBT SERVICE FUND (400)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2026 Period 4**

| DEBT SERVICE FUND (400)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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                 | 41,984.88         | .00              | 28,716.20       | 2,418,898.77     | 2,390,182.57        |
| TOTAL INTERFUND TRANSFERS          | 41,984.88         | .00              | 28,716.20       | 2,418,898.77     | 2,390,182.57        |
| TOTAL OTHER RECEIPTS               | 41,984.88         | .00              | 28,716.20       | 2,418,898.77     | 2,390,182.57        |
| TOTAL RECEIPTS                     | 41,984.88         | .00              | 28,716.20       | 2,418,898.77     | 2,390,182.57        |
| TOTAL REVENUE                      | 41,984.88         | .00              | 28,716.20       | 2,418,898.77     | 2,390,182.57        |

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

## **MONTHLY REPORT - FY 2026 Period 4**

| DEBT SERVICE FUND (400)                   |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 | 41,984.88         | .00              | 28,716.20       | 2,418,898.77     | 2,390,182.57        |
| 0900                                      | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                   |                                | 41,984.88         | .00              | 28,716.20       | 2,418,898.77     | 2,390,182.57        |
| 5200 FUND TRANSFERS                       |                                |                   |                  |                 |                  |                     |
| 0900                                      | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                 |                                | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                        |                                | 41,984.88         | .00              | 28,716.20       | 2,418,898.77     | 2,390,182.57        |
| TOTAL FOR DEBT SERVICE FUND (400)         |                                | .00               | .00              | .00             | .00              | .00                 |

**\*\*PENDLETON COUNTY SCHOOLS\*\*****MONTHLY REPORT - FY 2026 Period 4**

| FOOD SERVICE FUND (51)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | 882,102.60        | .00              | .00             | 644,768.47       | 644,768.47          |
| RECEIPTS                               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 16,532.21         | 1,695.41         | 5,331.58        | 15,000.00        | 9,668.42            |
| TOTAL EARNINGS ON INVESTMENTS          | 16,532.21         | 1,695.41         | 5,331.58        | 15,000.00        | 9,668.42            |
| 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   | 20,625.84         | 4,708.93         | 15,334.13       | 65,000.00        | 49,665.87           |
| 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                 | 5,530.92          | 7,836.22         | 15,066.75       | 25,000.00        | 9,933.25            |
| 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                     | 26,156.76         | 12,545.15        | 30,400.88       | 90,000.00        | 59,599.12           |
| 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       | 42,688.97         | 14,240.56        | 35,732.46       | 105,000.00       | 69,267.54           |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |

**\*\*PENDLETON COUNTY SCHOOLS\*\*****MONTHLY REPORT - FY 2026 Period 4**

| FOOD SERVICE FUND (51)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| RESTRICTED                                     |                   |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE                  | .00               | .00              | .00             | 13,000.00        | 13,000.00           |
| TOTAL RESTRICTED                               | .00               | .00              | .00             | 13,000.00        | 13,000.00           |
| REVENUE ON BEHALF PAYMENTS                     |                   |                  |                 |                  |                     |
| 3900 REV-ONBEHALF PAY/STATE SOURCES            | .00               | .00              | .00             | 140,000.00       | 140,000.00          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00               | .00              | .00             | 140,000.00       | 140,000.00          |
| TOTAL REVENUE FROM STATE SOURCES               | .00               | .00              | .00             | 153,000.00       | 153,000.00          |
| REVENUE FROM FEDERAL SOURCES                   |                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | 312,951.09        | 209,114.52       | 341,795.70      | 1,550,000.00     | 1,208,204.30        |
| 4500 RESTRCT FED THRU STATE - SF               | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE             | 312,951.09        | 209,114.52       | 341,795.70      | 1,550,000.00     | 1,208,204.30        |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                   |                  |                 |                  |                     |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00               | .00              | .00             | 125,000.00       | 125,000.00          |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00               | .00              | .00             | 125,000.00       | 125,000.00          |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 312,951.09        | 209,114.52       | 341,795.70      | 1,675,000.00     | 1,333,204.30        |
| 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 2026 Period 4

| FOOD SERVICE FUND (51) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| TOTAL OTHER RECEIPTS   | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS         | 355,640.06        | 223,355.08       | 377,528.16      | 1,933,000.00     | 1,555,471.84        |
| TOTAL REVENUE          | 1,237,742.66      | 223,355.08       | 377,528.16      | 2,577,768.47     | 2,200,240.31        |

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

## MONTHLY REPORT - FY 2026 Period 4

| FOOD SERVICE FUND (51)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                   |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                   |                  |                 |                  |                     |
| UNDEFINED EXP OBJ                         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00               | .00              | .00             | .00              | .00                 |
| 3100 FOOD SERVICE OPERATION               |                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 159,345.96        | 55,389.36        | 170,828.52      | 665,421.40       | 494,592.88          |
| 0200 EMPLOYEE BENEFITS                    | 45,287.93         | 15,118.55        | 46,871.63       | 187,459.40       | 140,587.77          |
| 0280 ON-BEHALF                            | .00               | .00              | .00             | 140,000.00       | 140,000.00          |
| 0300 PURCHASED PROF AND TECH SERV         | 3,796.00          | .00              | 3,810.00        | 5,400.00         | 1,590.00            |
| 0400 PURCHASED PROPERTY SERVICES          | 9,017.41          | .00              | 5,388.33        | 66,200.00        | 60,811.67           |
| 0500 OTHER PURCHASED SERVICES             | 1,302.83          | 765.30           | 986.56          | 5,800.00         | 4,813.44            |
| 0600 SUPPLIES                             | 211,891.86        | 108,592.72       | 232,961.46      | 1,124,932.67     | 891,971.21          |
| 0700 PROPERTY                             | 1,178.36          | .00              | .00             | 210,000.00       | 210,000.00          |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00               | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                          | .00               | .00              | .00             | 51,555.00        | 51,555.00           |
| TOTAL 3100 FOOD SERVICE OPERATION         | 431,820.35        | 179,865.93       | 460,846.50      | 2,456,768.47     | 1,995,921.97        |
| 5200 FUND TRANSFERS                       |                   |                  |                 |                  |                     |
| 0900 OTHER ITEMS                          | 31,124.82         | 12,867.69        | 39,730.28       | 121,000.00       | 81,269.72           |
| TOTAL 5200 FUND TRANSFERS                 | 31,124.82         | 12,867.69        | 39,730.28       | 121,000.00       | 81,269.72           |
| TOTAL EXPENDITURES                        | 462,945.17        | 192,733.62       | 500,576.78      | 2,577,768.47     | 2,077,191.69        |
| TOTAL FOR FOOD SERVICE FUND (51)          | 774,797.49        | 30,621.46        | -123,048.62     | .00              | 123,048.62          |

**\*\*PENDLETON COUNTY SCHOOLS\*\*****MONTHLY REPORT - FY 2026 Period 4**

| DAY CARE OPERATIONS (52)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |
| COMMUNITY SERVICE ACTIVITIES           |                   |                  |                 |                  |                     |
| 1810 DAY CARE FEES                     | .00               | .00              | .00             | .00              | .00                 |
| 1810 NSACC REVENUES                    | 4,760.75          | 6,447.75         | 10,403.50       | 26,912.50        | 16,509.00           |
| 1810 SSACC REVENUES                    | 3,781.00          | 1,489.00         | 2,533.00        | 26,912.50        | 24,379.50           |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | 8,541.75          | 7,936.75         | 12,936.50       | 53,825.00        | 40,888.50           |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | .00              | .00                 |
| 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              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | 8,541.75          | 7,936.75         | 12,936.50       | 53,825.00        | 40,888.50           |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |
| EXPENDITURE REIMBURSEMENTS             |                   |                  |                 |                  |                     |
| 3131 STATE MISCELLANEOUS               | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .00               | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS             |                   |                  |                 |                  |                     |
| 3900 REV-ONBEHALF PAY/STATE SOURCES    | .00               | .00              | .00             | .00              | .00                 |
| 3900 ON BEHALF PAYMENTS - NSACC        | .00               | .00              | .00             | .00              | .00                 |
| 3900 ON BEHALF PAYMENTS - SSACC        | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       |                   |                  |                 |                  |                     |

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

## **MONTHLY REPORT - FY 2026 Period 4**

| DAY CARE OPERATIONS (52)  | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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            | 8,541.75          | 7,936.75         | 12,936.50       | 53,825.00        | 40,888.50           |
| TOTAL REVENUE             | 8,541.75          | 7,936.75         | 12,936.50       | 53,825.00        | 40,888.50           |

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

## **MONTHLY REPORT - FY 2026 Period 4**

| DAY CARE OPERATIONS (52)           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                       |                                |                   |                  |                 |                  |                     |
| 3200 DAY CARE OPERATIONS           |                                |                   |                  |                 |                  |                     |
| 0100                               | SALARIES PERSONNEL SERVICES    | 9,557.84          | 5,128.16         | 13,559.15       | 50,000.00        | 36,440.85           |
| 0200                               | EMPLOYEE BENEFITS              | 1,854.30          | 1,004.26         | 2,801.08        | 3,825.00         | 1,023.92            |
| 0280                               | ON-BEHALF                      | .00               | .00              | .00             | .00              | .00                 |
| 0300                               | PURCHASED PROF AND TECH SERV   | 50.00             | .00              | .00             | .00              | .00                 |
| 0500                               | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 |
| 0600                               | SUPPLIES                       | 1,506.30          | 908.35           | 3,079.10        | .00              | -3,079.10           |
| 0800                               | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 3200 DAY CARE OPERATIONS     |                                | 12,968.44         | 7,040.77         | 19,439.33       | 53,825.00        | 34,385.67           |
| TOTAL EXPENDITURES                 |                                | 12,968.44         | 7,040.77         | 19,439.33       | 53,825.00        | 34,385.67           |
| TOTAL FOR DAY CARE OPERATIONS (52) |                                | -4,426.69         | 895.98           | -6,502.83       | .00              | 6,502.83            |

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

## MONTHLY REPORT - FY 2026 Period 4

| ADULT EDUCATION OPERATIONS (5          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 |
| 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             | .00              | .00                 |

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

## **MONTHLY REPORT - FY 2026 Period 4**

| ADULT                                   | EDUCATION OPERATIONS (5        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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             | .00              | .00                 |
| 0800                                    | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                  |                                | .00               | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                      |                                | .00               | .00              | .00             | .00              | .00                 |
| TOTAL FOR ADULT EDUCATION OPERATIONS (5 |                                | .00               | .00              | .00             | .00              | .00                 |

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

## MONTHLY REPORT - FY 2026 Period 4

| GOVERNMENTAL ASSETS (8)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                   |                  |                 |                  |                     |
| RECEIPTS                               |                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |
| SALE OR COMP FOR LOSS OF ASSETS        |                   |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS       | .00               | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                 | .00               | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC             | .00               | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | .00               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | .00               | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00               | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00               | .00              | .00             | .00              | .00                 |

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

## **MONTHLY REPORT - FY 2026 Period 4**

| GOVERNMENTAL ASSETS (8)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2026 Period 4

| GOVERNMENTAL ASSETS (8) |                                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 0700                    | PROPERTY                          | .00               | .00              | .00             | .00              | .00                 |
|                         | TOTAL 2700 STUDENT TRANSPORTATION | .00               | .00              | .00             | .00              | .00                 |
| 3300                    | COMMUNITY SERVICES                |                   |                  |                 |                  |                     |
| 0700                    | PROPERTY                          | .00               | .00              | .00             | .00              | .00                 |
|                         | TOTAL 3300 COMMUNITY SERVICES     | .00               | .00              | .00             | .00              | .00                 |
|                         | TOTAL EXPENDITURES                | .00               | .00              | .00             | .00              | .00                 |
|                         | TOTAL FOR GOVERNMENTAL ASSETS (8) | .00               | .00              | .00             | .00              | .00                 |

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

### MONTHLY REPORT - FY 2026 Period 4

| FOOD SERVICE ASSETS (81)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2026 Period 4**

| FOOD SERVICE ASSETS (81)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>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 2026 Period 4**  
REPORT OPTIONS

|                                                               |        |
|---------------------------------------------------------------|--------|
| Fiscal Year/Period for reports                                | 2026 4 |
| Include page break between funds?                             | Y      |
| Include expenditure detail?                                   | N      |
| Include Percent Used?                                         | N      |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | Y<br>P |
| Include Prior FY 2 Actuals?                                   | N      |
| Include Encumbrances?                                         | N      |

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