

****PENDLETON COUNTY SCHOOLS******ANNUAL FINANCIAL REPORT FOR FY 2026**

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		10,151,407.83	10,229,153.25	-77,745.42	100.77
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	3,338,000.00	3,484,152.83	-146,152.83	104.38
1111Q	GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00
1113	PSC REAL PROPERTY TAX	825,970.00	678,684.97	147,285.03	82.17
1113Q	PSC TAX - OLD	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	40,000.00	51,041.69	-11,041.69	127.60
1117	MOTOR VEHICLE TAX	850,000.00	976,865.56	-126,865.56	114.93
1118	UNMINED MINERALS TAX	32,500.00	.00	32,500.00	.00
1119	FRANCHISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		5,086,470.00	5,190,745.05	-104,275.05	102.05
SALES & USE TAXES					
1121	UTILITIES TAX	825,000.00	1,011,288.74	-186,288.74	122.58
1121M	UTIL TAX-MANUFACTURING CO	.00	.00	.00	.00
1121T	UTIL TAX-TELECOMMUNICATIONS	36,726.12	128,615.59	-91,889.47	350.20
1121U	UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	.00	.00
TOTAL SALES & USE TAXES		861,726.12	1,139,904.33	-278,178.21	132.28
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	10,500.00	21,749.85	-11,249.85	207.14
TOTAL PENALTIES & INTEREST ON TAXES		10,500.00	21,749.85	-11,249.85	207.14
OTHER TAXES					
1191	OMITTED PROPERTY TAX	9,000.00	11,108.66	-2,108.66	123.43
TOTAL OTHER TAXES		9,000.00	11,108.66	-2,108.66	123.43
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00	.00
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1310P	TUITION FROM INDIV - PRESCHOOL	7,500.00	13,305.00	-5,805.00	177.40
	TOTAL TUITION	7,500.00	13,305.00	-5,805.00	177.40
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	570,658.89	-570,658.89	.00
1510I	SFCC INVESTMENT INTEREST	.00	.00	.00	.00
1510K	KISTA INTEREST	.00	.00	.00	.00
1510Q	INTEREST - OLD	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	570,658.89	-570,658.89	.00
FOOD SERVICE					
1614	REIMBRSLBLE AFTER SCH SNACK PRG	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	2,500.00	-2,500.00	.00
1920A	APPRECIATION CELEBRATION DON	.00	.00	.00	.00
1920R	REC COMMISSION CONTRIBUTION	.00	.00	.00	.00
1920RC	DONATION - RECEPTION	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951K	KSBA REGIONAL MEETING	.00	.00	.00	.00
1960	SRVS PROVIDED TO OTH LOCAL GOV	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	30,000.00	25,926.38	4,073.62	86.42
1990	MISCELLANEOUS REVENUE	12,000.00	14,404.58	-2,404.58	120.04
1990DV	MISC REV - DEVICE PAYMENT	.00	.00	.00	.00
1990IC	INFINITE CAMPUS FEES	.00	67.35	-67.35	.00
1990SE	MISC REV - SUMMER ENRICHMENT	.00	.00	.00	.00
1990T	MISCELLANEOUS REV - TOBACCO	.00	.00	.00	.00
1990UP	MISCELLANEOUS - UNCLAIMED PROP	.00	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	50,000.00	98,976.21	-48,976.21	197.95
1997F	OTH REIMBURSE - FUEL	50,000.00	78,111.74	-28,111.74	156.22
1997TR	TRANSFER FROM 320 ESCROW	.00	.00	.00	.00
1999	MISCELLANEOUS LOCAL INCOME	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	142,000.00	219,986.26	-77,986.26	154.92
	TOTAL REVENUE FROM LOCAL SOURCES	6,117,196.12	7,167,458.04	-1,050,261.92	117.17

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	10,677,000.00	11,052,097.00	-375,097.00	103.51
	TOTAL STATE PROGRAM	10,677,000.00	11,052,097.00	-375,097.00	103.51
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	35,000.00	41,906.00	-6,906.00	119.73
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	35,000.00	41,906.00	-6,906.00	119.73
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMBURSE	8,000.00	6,000.00	2,000.00	75.00
3131	STATE MISCELLANEOUS	.00	.00	.00	.00
3132	SP/LG PATH REIMBURSEMENT	6,000.00	8,000.00	-2,000.00	133.33
	TOTAL EXPENDITURE REIMBURSEMENTS	14,000.00	14,000.00	.00	100.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV-ONBEHALF PAY/STATE SOURCES	6,168,500.00	7,187,547.81	-1,019,047.81	116.52
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,168,500.00	7,187,547.81	-1,019,047.81	116.52
	TOTAL REVENUE FROM STATE SOURCES	16,894,500.00	18,295,550.81	-1,401,050.81	108.29
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200	UNRESTRICTED FED THRU STATE	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL UNRESTRICTED THROUGH THE STATE		.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	150,000.00	166,978.11	-16,978.11	111.32
TOTAL FEDERAL REIMBURSEMENT		150,000.00	166,978.11	-16,978.11	111.32
TOTAL REVENUE FROM FEDERAL SOURCES		150,000.00	166,978.11	-16,978.11	111.32
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	79.60	-79.60	.00
5220	INDIRECT COSTS TRANSFER	121,000.00	146,258.40	-25,258.40	120.87
5220ES	INDIRECT COSTS - ESSER FUNDS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		121,000.00	146,338.00	-25,338.00	120.94
SALE OR COMP FOR LOSS OF ASSETS					
5310	LAND/IMPROVEMENTS	.00	.00	.00	.00
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5330	PROCEED DISPOSAL BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	3,925.20	-3,925.20	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	8,015.00	-8,015.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	11,940.20	-11,940.20	.00
CAPITAL LEASE PROCEEDS					
5500	KISTA PROCEEDS	100,000.00	.00	100,000.00	.00
TOTAL CAPITAL LEASE PROCEEDS		100,000.00	.00	100,000.00	.00
TOTAL OTHER RECEIPTS		221,000.00	158,278.20	62,721.80	71.62
TOTAL RECEIPTS		23,382,696.12	25,788,265.16	-2,405,569.04	110.29
TOTAL REVENUES		33,534,103.95	36,017,418.41	-2,483,314.46	107.41

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	8,850,925.63	8,523,526.44	327,399.19	96.30
0200	EMPLOYEE BENEFITS	626,703.24	801,737.88	-175,034.64	127.93
0280	ON-BEHALF	4,484,150.00	4,968,055.40	-483,905.40	110.79
0300	PURCHASED PROF AND TECH SERV	142,940.00	73,658.97	69,281.03	51.53
0400	PURCHASED PROPERTY SERVICES	46,556.00	36,978.76	9,577.24	79.43
0500	OTHER PURCHASED SERVICES	98,122.00	67,970.40	30,151.60	69.27
0600	SUPPLIES	222,906.55	112,999.61	109,906.94	50.69
0700	PROPERTY	.00	16,325.14	-16,325.14	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,047,611.06	35,563.33	3,012,047.73	1.17
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		17,519,914.48	14,636,815.93	2,883,098.55	83.54
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,049,828.13	1,025,927.28	23,900.85	97.72
0200	EMPLOYEE BENEFITS	118,748.37	120,874.74	-2,126.37	101.79
0280	ON-BEHALF	239,500.00	102,277.94	137,222.06	42.70
0300	PURCHASED PROF AND TECH SERV	9,000.00	8,324.00	676.00	92.49
0400	PURCHASED PROPERTY SERVICES	200.00	.00	200.00	.00
0500	OTHER PURCHASED SERVICES	21,600.00	21,450.03	149.97	99.31
0600	SUPPLIES	15,800.00	5,921.92	9,878.08	37.48
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,000.00	7,437.49	7,562.51	49.58
TOTAL 2100 STUDENT SUPPORT SERVICES		1,469,676.50	1,292,213.40	177,463.10	87.93
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	181,889.16	181,982.82	-93.66	100.05
0200	EMPLOYEE BENEFITS	30,025.68	29,219.11	806.57	97.31
0280	ON-BEHALF	254,350.00	675,859.41	-421,509.41	265.72
0300	PURCHASED PROF AND TECH SERV	16,000.00	10,076.13	5,923.87	62.98
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	11,900.00	10,634.91	1,265.09	89.37
0600	SUPPLIES	5,500.00	3,419.97	2,080.03	62.18
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	300.00	250.00	50.00	83.33
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		499,964.84	911,442.35	-411,477.51	182.30
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	240,716.40	243,376.32	-2,659.92	101.11
0200	EMPLOYEE BENEFITS	286,883.68	151,109.47	135,774.21	52.67
0280	ON-BEHALF	139,500.00	129,159.61	10,340.39	92.59
0300	PURCHASED PROF AND TECH SERV	301,626.00	262,796.19	38,829.81	87.13
0400	PURCHASED PROPERTY SERVICES	7,500.00	7,685.41	-185.41	102.47
0500	OTHER PURCHASED SERVICES	28,800.00	13,949.59	14,850.41	48.44

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	20,550.00	17,147.59	3,402.41	83.44
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	28,000.00	23,749.95	4,250.05	84.82
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,053,576.08	848,974.13	204,601.95	80.58
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	993,125.78	991,180.03	1,945.75	99.80
0200	EMPLOYEE BENEFITS	120,688.80	119,039.41	1,649.39	98.63
0280	ON-BEHALF	462,000.00	521,912.70	-59,912.70	112.97
0300	PURCHASED PROF AND TECH SERV	1,150.00	550.00	600.00	47.83
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,250.00	3,902.94	1,347.06	74.34
0600	SUPPLIES	10,841.43	6,636.38	4,205.05	61.21
0700	PROPERTY	100.00	7,000.00	-6,900.00	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	450.00	.00	450.00	.00
0840	CONTINGENCY	2,863.86	.00	2,863.86	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,596,469.87	1,650,221.46	-53,751.59	103.37
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	648,668.84	644,188.64	4,480.20	99.31
0200	EMPLOYEE BENEFITS	123,888.37	123,487.64	400.73	99.68
0280	ON-BEHALF	121,500.00	67,870.15	53,629.85	55.86
0300	PURCHASED PROF AND TECH SERV	22,500.00	24,594.00	-2,094.00	109.31
0400	PURCHASED PROPERTY SERVICES	5,000.00	.00	5,000.00	.00
0500	OTHER PURCHASED SERVICES	137,600.00	99,697.30	37,902.70	72.45
0600	SUPPLIES	125,464.00	136,486.17	-11,022.17	108.79
0700	PROPERTY	7,500.00	.00	7,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	2,703.95	-703.95	135.20
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,194,121.21	1,099,027.85	95,093.36	92.04
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	881,837.36	870,179.41	11,657.95	98.68
0200	EMPLOYEE BENEFITS	242,250.94	248,322.09	-6,071.15	102.51
0280	ON-BEHALF	180,000.00	219,115.37	-39,115.37	121.73
0300	PURCHASED PROF AND TECH SERV	718,707.00	144,097.52	574,609.48	20.05
0400	PURCHASED PROPERTY SERVICES	535,147.48	177,054.17	358,093.31	33.09
0500	OTHER PURCHASED SERVICES	416,212.20	405,704.18	10,508.02	97.48
0600	SUPPLIES	1,050,102.00	1,071,884.62	-21,782.62	102.07
0700	PROPERTY	117,899.00	114,757.96	3,141.04	97.34
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		4,142,155.98	3,251,115.32	891,040.66	78.49
2700 STUDENT TRANSPORTATION					

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0100	SALARIES PERSONNEL SERVICES	1,001,606.67	1,041,300.80	-39,694.13	103.96
0200	EMPLOYEE BENEFITS	273,935.37	279,527.81	-5,592.44	102.04
0280	ON-BEHALF	205,000.00	257,355.56	-52,355.56	125.54
0300	PURCHASED PROF AND TECH SERV	13,550.00	8,039.29	5,510.71	59.33
0400	PURCHASED PROPERTY SERVICES	6,600.00	717.94	5,882.06	10.88
0500	OTHER PURCHASED SERVICES	127,016.00	120,362.69	6,653.31	94.76
0600	SUPPLIES	457,846.43	507,555.48	-49,709.05	110.86
0700	PROPERTY	145,504.00	153,504.00	-8,000.00	105.50
0800	DEBT SERVICE AND MISCELLANEOUS	500.00	90.00	410.00	18.00
TOTAL 2700 STUDENT TRANSPORTATION		2,231,558.47	2,368,453.57	-136,895.10	106.13
2900 OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	4,772.00	4,744.44	27.56	99.42
0200	EMPLOYEE BENEFITS	227.67	219.84	7.83	96.56
0280	ON-BEHALF	2,500.00	.00	2,500.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		7,499.67	4,964.28	2,535.39	66.19
3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	167,176.61	167,176.61	.00	100.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100	DEBT SERVICE	167,176.61	167,176.61	.00	100.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	40,803.00	39,160.00	1,643.00	95.97
TOTAL 5200	FUND TRANSFERS	40,803.00	39,160.00	1,643.00	95.97
5300	CONTINGENCY				
0840	CONTINGENCY	3,611,187.24	.00	3,611,187.24	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5300	CONTINGENCY	3,611,187.24	.00	3,611,187.24	.00
TOTAL EXPENDITURES		33,534,103.95	26,269,564.90	7,264,539.05	78.34
TOTAL FOR GENERAL FUND (1)		.00	9,747,853.51	-9,747,853.51	.00

PENDLETON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026

SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
1650	SUMMER FEEDING REVENUE	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1710AG	DIST ACT FND - AG MECHANICS	.00	.00	.00	.00
1710AR	DIST ACT FND - ART	.00	.00	.00	.00
1710BC	DIST ACT FND - BROADCASTNG	.00	.00	.00	.00
1710FC	DIST ACT FND - HOME EC	.00	.00	.00	.00
1710H	DIST ACT FND - HEALTH	.00	.00	.00	.00
1710S	DIST ACT FND - SCIENCE	.00	.00	.00	.00
1710SE	DIST ACT FND - SPECIAL ED	.00	.00	.00	.00
1710TE	DIST ACT FND - TECH ED	.00	.00	.00	.00
1710Y	DIST ACT FUNDS - YEARBOOK	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1811	COMMUNITY EDUCATION FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	30,704.48	-30,704.48	.00
1920CN	CONTRIBUTION FOR COUNSELOR	.00	.00	.00	.00
1920F	CONTRIB/DONATION FOR FOOD	.00	.00	.00	.00
1920FF	DONATION - FFA	.00	814.75	-814.75	.00
1920NH	DONATION - NHS	.00	.00	.00	.00
1920Q	CONTRIBUTIONS/DONATIONS-OLD	.00	.00	.00	.00
1920S	CONTRIBUTION FOR SCIENCE	.00	.00	.00	.00
1920SC	DONATION - STUDENT COUNCIL	.00	.00	.00	.00
1920SS	CONTRIBU FOR SOCIAL STUD	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	31,519.23	-31,519.23	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	31,519.23	-31,519.23	.00

****PENDLETON COUNTY SCHOOLS******ANNUAL FINANCIAL REPORT FOR FY 2026**

SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3131	STATE MISCELLANEOUS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,083,276.00	1,096,729.46	-13,453.46	101.24
	TOTAL RESTRICTED	1,083,276.00	1,096,729.46	-13,453.46	101.24
UNDEFINED REV TYPE					
3700	ST GRANTS - INTERMEDIATE SOURC	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,083,276.00	1,096,729.46	-13,453.46	101.24
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	221,315.91	250,167.75	-28,851.84	113.04
	TOTAL RESTRICTED DIRECT	221,315.91	250,167.75	-28,851.84	113.04
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,463,960.00	1,551,419.07	-87,459.07	105.97

****PENDLETON COUNTY SCHOOLS******ANNUAL FINANCIAL REPORT FOR FY 2026**

SPECIAL REVENUE FUND (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE		1,463,960.00	1,551,419.07	-87,459.07	105.97
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	99,215.44	175,897.83	-76,682.39	177.29
TOTAL THROUGH INTERMEDIATE AGENCIES		99,215.44	175,897.83	-76,682.39	177.29
TOTAL REVENUE FROM FEDERAL SOURCES		1,784,491.35	1,977,484.65	-192,993.30	110.82
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	40,803.00	39,160.00	1,643.00	95.97
5231	NCLB TRANSFER FROM TITLE II	99,444.00	99,463.00	-19.00	100.02
5232	NCLB TRANSFER FROM TITLE IV	28,273.00	28,537.00	-264.00	100.93
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
5251	FFF XFER FROM ESS	.00	.00	.00	.00
5252	FFF XFER FROM PD	.00	.00	.00	.00
5253	FFF XFER FROM INSTR RESOURCES	.00	.00	.00	.00
5254	FFF XFER FROM SAFE SCHOOLS	.00	.00	.00	.00
5261	FFF XFER TO FF OPERATIONAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		168,520.00	167,160.00	1,360.00	99.19
SALE OR COMP FOR LOSS OF ASSETS					
5330	PROCEED DISPOSAL BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		168,520.00	167,160.00	1,360.00	99.19
TOTAL RECEIPTS		3,036,287.35	3,272,893.34	-236,605.99	107.79
TOTAL REVENUES		3,036,287.35	3,272,893.34	-236,605.99	107.79

****PENDLETON COUNTY SCHOOLS******ANNUAL FINANCIAL REPORT FOR FY 2026**

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE FUND (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,241,330.05	1,217,498.42	23,831.63	98.08
0200	EMPLOYEE BENEFITS	308,174.70	318,820.40	-10,645.70	103.45
0300	PURCHASED PROF AND TECH SERV	37,350.59	116,355.09	-79,004.50	311.52
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	144,609.46	187,661.96	-43,052.50	129.77
0600	SUPPLIES	341,403.44	450,814.52	-109,411.08	132.05
0700	PROPERTY	12,400.00	11,627.50	772.50	93.77
0800	DEBT SERVICE AND MISCELLANEOUS	900.00	4,973.59	-4,073.59	552.62
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,086,168.24	2,307,751.48	-221,583.24	110.62
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	112,640.88	112,874.49	-233.61	100.21
0200	EMPLOYEE BENEFITS	6,043.86	3,198.93	2,198.93	63.62
0300	PURCHASED PROF AND TECH SERV	180,700.00	149,404.75	31,295.25	82.68
0500	OTHER PURCHASED SERVICES	1,500.00	1,706.99	-206.99	113.80
0600	SUPPLIES	12,284.57	29,550.39	-17,265.82	240.55
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		313,169.31	297,381.55	15,787.76	94.96
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	39,426.93	47,957.31	-8,530.38	121.64
0200	EMPLOYEE BENEFITS	2,563.76	11,581.58	-9,017.82	451.74
0300	PURCHASED PROF AND TECH SERV	1,500.00	825.00	675.00	55.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,382.11	2,598.10	-1,215.99	187.98
0600	SUPPLIES	84,606.00	1,137.13	83,468.87	1.34
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		129,478.80	64,099.12	65,379.68	49.51
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00

****PENDLETON COUNTY SCHOOLS******ANNUAL FINANCIAL REPORT FOR FY 2026**

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE FUND (2)		APPROP	ACTUAL	BUDGET	USED
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	63,845.18	-63,845.18	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	63,845.18	-63,845.18	.00
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	149,940.00	106,064.66	43,875.34	70.74
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	35,238.77	-35,238.77	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	149,940.00	141,303.43	8,636.57	94.24
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	15,000.00	11,493.29	3,506.71	76.62
0200	EMPLOYEE BENEFITS	.00	3,404.92	-3,404.92	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	15,000.00	14,898.21	101.79	99.32
2900	OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	4,432.11	-4,432.11	.00
0600	SUPPLIES	4,500.00	.00	4,500.00	.00
0700	PROPERTY	.00	14,620.00	-14,620.00	.00
	TOTAL 2900 OTHER INSTRUCTIONAL	4,500.00	19,052.11	-14,552.11	423.38

****PENDLETON COUNTY SCHOOLS******ANNUAL FINANCIAL REPORT FOR FY 2026**

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE FUND (2)		APPROP	ACTUAL	BUDGET	USED
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	2,139.55	-2,139.55	.00
0200	EMPLOYEE BENEFITS	.00	277.27	-277.27	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	2,416.82	-2,416.82	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	145,684.40	145,694.52	-10.12	100.01
0200	EMPLOYEE BENEFITS	6,702.19	6,692.20	9.99	99.85
0300	PURCHASED PROF AND TECH SERV	818.05	1,351.05	-533.00	165.15
0400	PURCHASED PROPERTY SERVICES	1,419.14	1,410.70	8.44	99.41
0500	OTHER PURCHASED SERVICES	1,480.60	2,208.24	-727.64	149.14
0600	SUPPLIES	54,149.62	75,381.45	-21,231.83	139.21
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.00	60.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES		210,314.00	232,798.16	-22,484.16	110.69
5200 FUND TRANSFERS					
0900	OTHER ITEMS	127,717.00	128,000.00	-283.00	100.22
TOTAL 5200 FUND TRANSFERS		127,717.00	128,000.00	-283.00	100.22
TOTAL EXPENDITURES		3,036,287.35	3,271,546.06	-235,258.71	107.75
TOTAL FOR SPECIAL REVENUE FUND (2)		.00	1,347.28	-1,347.28	.00

PENDLETON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026

SPEC REV - DIST ACT FND (ANNL) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
0610	GENERAL SUPPLIES	.00	.00	.00	.00
0610S	SUPPLIES-SCIENCE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		92,836.51	198,267.16	-105,430.65	213.57
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710	ADMISSIONS	15,868.00	.00	15,868.00	.00
1710AG	DIST ACT FND - AG MECHANICS	.00	.00	.00	.00
1710AR	DIST ACT FND - ART	.00	.00	.00	.00
1710BA	DIST ACT FND - BAND	.00	.00	.00	.00
1710BC	DIST ACT FND - BROADCASTNG	.00	.00	.00	.00
1710CE	DIST ACT FND - CHAR ED GRANT	.00	.00	.00	.00
1710ES	DIST ACT FND - SUMMER SCHOOL	.00	.00	.00	.00
1710FC	DIST ACT FND - HOME EC	.00	.00	.00	.00
1710FF	DIST ACT FND - FFA	.00	.00	.00	.00
1710GS	DIST ACT FND - GEN SUPPLIES	.00	.00	.00	.00
1710H	DIST ACT FND - HEALTH	.00	.00	.00	.00
1710L	DIST ACTIVITY FUND - LIBRARY	10.00	.00	10.00	.00
1710MU	DISTRICT ACT FUND - MUSIC	.00	.00	.00	.00
1710NJ	DIST ACT FUND - NJROTC	.00	.00	.00	.00
1710S	DIST ACT FND - SCIENCE	.00	.00	.00	.00
1710SC	DIST ACT FND - SCIENCE GEN SUP	.00	.00	.00	.00
1710SE	DIST ACT FND - SPECIAL ED	.00	.00	.00	.00
1710TE	DIST ACT FND - TECH ED	.00	.00	.00	.00
1710VP	DIST ACT FND - APPLE VPP	.00	.00	.00	.00
1710Y	DIST ACT FUNDS - YEARBOOK	.00	.00	.00	.00
1740	STUDENT FEES	42,170.00	52,883.67	-10,713.67	125.41
1750BD	109 BOARD DONATION	.00	.00	.00	.00
1750KC	DONATIONS KNIGHTS OF COLUMBUS	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	4,497.10	9,725.86	-5,228.76	216.27
1790F	FUNDRAISER	.00	.00	.00	.00

****PENDLETON COUNTY SCHOOLS******ANNUAL FINANCIAL REPORT FOR FY 2026**

SPEC REV - DIST ACT FND (ANNL) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STUDENT ACTIVITIES	62,545.10	62,609.53	-64.43	100.10
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	19,500.00	29,242.28	-9,742.28	149.96
1920BD 109 BOARD DONATION	.00	.00	.00	.00
1920C DONATIONS - CLUB 41040	.00	.00	.00	.00
1920CT DONATIONS - CLUB 41040 TSHIRTS	.00	.00	.00	.00
1920FS DONATIONS - 21ST CENT FALL FST	.00	.00	.00	.00
1920SL CON/DON-SEL CLRM MODIFICATION	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	3,000.00	5,065.08	-2,065.08	168.84
TOTAL OTHER REVENUE FROM LOCAL SOURCES	22,500.00	34,307.36	-11,807.36	152.48
TOTAL REVENUE FROM LOCAL SOURCES	85,045.10	96,916.89	-11,871.79	113.96
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	7,288.01	-7,288.01	.00
TOTAL INTERFUND TRANSFERS	.00	7,288.01	-7,288.01	.00
TOTAL OTHER RECEIPTS	.00	7,288.01	-7,288.01	.00
TOTAL RECEIPTS	85,045.10	104,204.90	-19,159.80	122.53
TOTAL REVENUES	177,881.61	302,472.06	-124,590.45	170.04

****PENDLETON COUNTY SCHOOLS******ANNUAL FINANCIAL REPORT FOR FY 2026**

SPEC REV - DIST ACT FND (ANNL) (21)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES		3,100.00	3,768.48	-668.48	121.56
0200 EMPLOYEE BENEFITS		1,218.00	734.13	483.87	60.27
0300 PURCHASED PROF AND TECH SERV		5,650.00	.00	5,650.00	.00
0400 PURCHASED PROPERTY SERVICES		450.00	587.23	-137.23	130.50
0500 OTHER PURCHASED SERVICES		.00	3,750.00	-3,750.00	.00
0600 SUPPLIES		144,311.51	76,362.05	67,949.46	52.91
0700 PROPERTY		23,000.00	20,000.00	3,000.00	86.96
0800 DEBT SERVICE AND MISCELLANEOUS		152.10	1,300.00	-1,147.90	854.70
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		177,881.61	106,501.89	71,379.72	59.87
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00
0200 EMPLOYEE BENEFITS		.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00
0600 SUPPLIES		.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES		.00	.00	.00	.00
0700 PROPERTY		.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS		.00	1,025.08	-1,025.08	.00
TOTAL 5200 FUND TRANSFERS		.00	1,025.08	-1,025.08	.00
TOTAL EXPENDITURES		177,881.61	107,526.97	70,354.64	60.45
TOTAL FOR SPEC REV - DIST ACT FND (AN (21)		.00	194,945.09	-194,945.09	.00

****PENDLETON COUNTY SCHOOLS******ANNUAL FINANCIAL REPORT FOR FY 2026**

SCHOOL ACTIVITY FUND (ANNL) (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		325,742.93	451,425.53	-125,682.60	138.58
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	3,300.00	18,840.72	-15,540.72	570.93
TOTAL EARNINGS ON INVESTMENTS		3,300.00	18,840.72	-15,540.72	570.93
FOOD SERVICE					
1633	GROUPS SALES	.00	.00	.00	.00
1637	VENDING	2,300.00	603.00	1,697.00	26.22
1637C	CONCESSIONS	27,100.00	53,703.85	-26,603.85	198.17
TOTAL FOOD SERVICE		29,400.00	54,306.85	-24,906.85	184.72
STUDENT ACTIVITIES					
1710	ADMISSIONS	550.00	64,696.97	-64,146.97	999.99
1730	CLUB & OTHER DUES	4,700.00	7,344.00	-2,644.00	156.26
1740	STUDENT FEES	18,900.00	9,026.41	9,873.59	47.76
1740A	ART FEES	.00	.00	.00	.00
1740SC	SCIENCE FEES	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	113,135.00	233,014.52	-119,879.52	205.96
1790CG	CHARITABLE GAMING	2,000.00	23.00	1,977.00	1.15
1790F	FUNDRAISER	256,996.00	326,980.95	-69,984.95	127.23
TOTAL STUDENT ACTIVITIES		396,281.00	641,085.85	-244,804.85	161.78
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	23,362.21	39,768.93	-16,406.72	170.23
1990	MISCELLANEOUS REVENUE	5,000.00	8,500.00	-3,500.00	170.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		28,362.21	48,268.93	-19,906.72	170.19
TOTAL REVENUE FROM LOCAL SOURCES		457,343.21	762,502.35	-305,159.14	166.72
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	4,405.08	-4,405.08	.00

****PENDLETON COUNTY SCHOOLS****

ANNUAL FINANCIAL REPORT FOR FY 2026

SCHOOL ACTIVITY FUND (ANNL) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	.00	4,405.08	-4,405.08	.00
TOTAL OTHER RECEIPTS	.00	4,405.08	-4,405.08	.00
TOTAL RECEIPTS	457,343.21	766,907.43	-309,564.22	167.69
TOTAL REVENUES	783,086.14	1,218,332.96	-435,246.82	155.58

****PENDLETON COUNTY SCHOOLS******ANNUAL FINANCIAL REPORT FOR FY 2026**

SCHOOL ACTIVITY FUND (ANNL) (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	50.00	-50.00	.00
0200 EMPLOYEE BENEFITS	.00	13.24	-13.24	.00
0300 PURCHASED PROF AND TECH SERV	17,400.00	37,556.50	-20,156.50	215.84
0500 OTHER PURCHASED SERVICES	1,700.00	1,032.05	667.95	60.71
0600 SUPPLIES	677,037.32	612,986.81	64,050.51	90.54
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	45,994.75	69,133.58	-23,138.83	150.31
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	742,132.07	720,772.18	21,359.89	97.12
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	202.00	61.59	140.41	30.49
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	202.00	61.59	140.41	30.49
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	2,521.84	3,872.46	-1,350.62	153.56
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,521.84	3,872.46	-1,350.62	153.56
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	38,227.23	39,893.38	-1,666.15	104.36
TOTAL 2700 STUDENT TRANSPORTATION	38,227.23	39,893.38	-1,666.15	104.36
5200 FUND TRANSFERS				
0600 SUPPLIES	3.00	.00	3.00	.00
0900 OTHER ITEMS	.00	10,668.01	-10,668.01	.00
TOTAL 5200 FUND TRANSFERS	3.00	10,668.01	-10,665.01	999.99
TOTAL EXPENDITURES	783,086.14	775,267.62	7,818.52	99.00
TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (25)	.00	443,065.34	-443,065.34	.00

****PENDLETON COUNTY SCHOOLS******ANNUAL FINANCIAL REPORT FOR FY 2026**

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	611,734.00	-611,734.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		195,188.00	193,871.00	1,317.00	99.33
TOTAL RESTRICTED		195,188.00	193,871.00	1,317.00	99.33
TOTAL REVENUE FROM STATE SOURCES		195,188.00	193,871.00	1,317.00	99.33
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		195,188.00	193,871.00	1,317.00	99.33
TOTAL REVENUES		195,188.00	805,605.00	-610,417.00	412.73

PENDLETON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600 PLANT OPERATIONS & MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	195,188.00	.00	195,188.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		195,188.00	.00	195,188.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	756,582.19	-756,582.19	.00
TOTAL 5200 FUND TRANSFERS		.00	756,582.19	-756,582.19	.00
TOTAL EXPENDITURES		195,188.00	756,582.19	-561,394.19	387.62
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	49,022.81	-49,022.81	.00

****PENDLETON COUNTY SCHOOLS******ANNUAL FINANCIAL REPORT FOR FY 2026**

BUILDING (FSPK) FUND (5% LEVY) (320		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	2,173,438.81	-2,173,438.81	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL REAL PROPERTY TAX	1,648,662.00	1,701,759.00	-53,097.00	103.22
1111Q	GENERAL PROPERTY TAX-OLD	.00	.00	.00	.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00	.00
1113Q	PSC TAX - OLD	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		1,648,662.00	1,701,759.00	-53,097.00	103.22
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,648,662.00	1,701,759.00	-53,097.00	103.22
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,673,716.77	1,819,914.00	-146,197.23	108.73

****PENDLETON COUNTY SCHOOLS****

ANNUAL FINANCIAL REPORT FOR FY 2026

BUILDING (FSPK) FUND (5% LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		1,673,716.77	1,819,914.00	-146,197.23	108.73
TOTAL REVENUE FROM STATE SOURCES		1,673,716.77	1,819,914.00	-146,197.23	108.73
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		3,322,378.77	3,521,673.00	-199,294.23	106.00
TOTAL REVENUES		3,322,378.77	5,695,111.81	-2,372,733.04	171.42

****PENDLETON COUNTY SCHOOLS****

ANNUAL FINANCIAL REPORT FOR FY 2026

BUILDING (FSPK) FUND (5% LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	903,480.00	.00	903,480.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		903,480.00	.00	903,480.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	2,418,898.77	5,250,757.44	-2,831,858.67	217.07
TOTAL 5200 FUND TRANSFERS		2,418,898.77	5,250,757.44	-2,831,858.67	217.07
TOTAL EXPENDITURES		3,322,378.77	5,250,757.44	-1,928,378.67	158.04
TOTAL FOR BUILDING (FSPK) FUND (5% LE (320)		.00	444,354.37	-444,354.37	.00

****PENDLETON COUNTY SCHOOLS******ANNUAL FINANCIAL REPORT FOR FY 2026**

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	286,449.94	-286,449.94	.00
TOTAL RESTRICTED		.00	286,449.94	-286,449.94	.00
TOTAL REVENUE FROM STATE SOURCES		.00	286,449.94	-286,449.94	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		3,747,246.00	3,591,512.45	155,733.55	95.84
TOTAL INTERFUND TRANSFERS		3,747,246.00	3,591,512.45	155,733.55	95.84
TOTAL OTHER RECEIPTS		3,747,246.00	3,591,512.45	155,733.55	95.84
TOTAL RECEIPTS		3,747,246.00	3,877,962.39	-130,716.39	103.49

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
TOTAL REVENUES	3,747,246.00	3,877,962.39	-130,716.39	103.49

****PENDLETON COUNTY SCHOOLS******ANNUAL FINANCIAL REPORT FOR FY 2026**

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	61,817.38	892.42	60,924.96	1.44
0400	PURCHASED PROPERTY SERVICES	3,670,357.00	1,767,318.67	1,903,038.33	48.15
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	15,071.62	.00	15,071.62	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		3,747,246.00	1,768,211.09	1,979,034.91	47.19
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00

****PENDLETON COUNTY SCHOOLS****

ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,747,246.00	1,768,211.09	1,979,034.91	47.19
TOTAL FOR CONSTRUCTION FUND (360)	.00	2,109,751.30	-2,109,751.30	.00

****PENDLETON COUNTY SCHOOLS******ANNUAL FINANCIAL REPORT FOR FY 2026**

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	167,594.58	-167,594.58	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	167,594.58	-167,594.58	.00
TOTAL REVENUE FROM STATE SOURCES	.00	167,594.58	-167,594.58	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,418,898.77	2,415,827.18	3,071.59	99.87
	TOTAL INTERFUND TRANSFERS	2,418,898.77	2,415,827.18	3,071.59	99.87
	TOTAL OTHER RECEIPTS	2,418,898.77	2,415,827.18	3,071.59	99.87
	TOTAL RECEIPTS	2,418,898.77	2,583,421.76	-164,522.99	106.80
	TOTAL REVENUES	2,418,898.77	2,583,421.76	-164,522.99	106.80

****PENDLETON COUNTY SCHOOLS****

ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,418,898.77	2,583,421.76	-164,522.99	106.80
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,418,898.77	2,583,421.76	-164,522.99	106.80
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,418,898.77	2,583,421.76	-164,522.99	106.80
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

****PENDLETON COUNTY SCHOOLS******ANNUAL FINANCIAL REPORT FOR FY 2026**

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		644,768.47	644,768.47	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	15,000.00	16,902.84	-1,902.84	112.69
TOTAL EARNINGS ON INVESTMENTS		15,000.00	16,902.84	-1,902.84	112.69
FOOD SERVICE					
1610	REIMBURSABLE PROGRAMS-FOOD SER	.00	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	65,000.00	55,733.00	9,267.00	85.74
1624SF	NON-REIMBURS A LA CARTE PRG-SF	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	25,000.00	214,359.47	-189,359.47	857.44
1630SF	SPECIAL FUNCTIONS - SF	.00	.00	.00	.00
1632	EMPLOYEES PURCHASES	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE		90,000.00	270,092.47	-180,092.47	300.10
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994	MISC-RETURNED CHECKS	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		105,000.00	286,995.31	-181,995.31	273.33
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	13,000.00	12,353.85	646.15	95.03
TOTAL RESTRICTED		13,000.00	12,353.85	646.15	95.03

****PENDLETON COUNTY SCHOOLS******ANNUAL FINANCIAL REPORT FOR FY 2026**

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV-ONBEHALF PAY/STATE SOURCES	140,000.00	161,343.47	-21,343.47	115.25
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	140,000.00	161,343.47	-21,343.47	115.25
	TOTAL REVENUE FROM STATE SOURCES	153,000.00	173,697.32	-20,697.32	113.53
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,550,000.00	1,407,959.63	142,040.37	90.84
4500SF	RESTRCT FED THRU STATE - SF	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,550,000.00	1,407,959.63	142,040.37	90.84
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	125,000.00	95,654.00	29,346.00	76.52
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	125,000.00	95,654.00	29,346.00	76.52
	TOTAL REVENUE FROM FEDERAL SOURCES	1,675,000.00	1,503,613.63	171,386.37	89.77
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,933,000.00	1,964,306.26	-31,306.26	101.62
	TOTAL REVENUES	2,577,768.47	2,609,074.73	-31,306.26	101.21

****PENDLETON COUNTY SCHOOLS******ANNUAL FINANCIAL REPORT FOR FY 2026**

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ		.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES		665,421.40	629,345.27	36,076.13	94.58
0200 EMPLOYEE BENEFITS		187,459.40	172,070.65	15,388.75	91.79
0280 ON-BEHALF		140,000.00	161,343.47	-21,343.47	115.25
0300 PURCHASED PROF AND TECH SERV		5,400.00	6,369.00	-969.00	117.94
0400 PURCHASED PROPERTY SERVICES		66,200.00	9,786.57	56,413.43	14.78
0500 OTHER PURCHASED SERVICES		5,800.00	3,328.21	2,471.79	57.38
0600 SUPPLIES		1,124,932.67	1,019,079.61	105,853.06	90.59
0700 PROPERTY		210,000.00	11,553.40	198,446.60	5.50
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
0840 CONTINGENCY		51,555.00	.00	51,555.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,456,768.47	2,012,876.18	443,892.29	81.93
5200 FUND TRANSFERS					
0900 OTHER ITEMS		121,000.00	146,258.40	-25,258.40	120.87
TOTAL 5200 FUND TRANSFERS		121,000.00	146,258.40	-25,258.40	120.87
TOTAL EXPENDITURES		2,577,768.47	2,159,134.58	418,633.89	83.76
TOTAL FOR FOOD SERVICE FUND (51)		.00	449,940.15	-449,940.15	.00

****PENDLETON COUNTY SCHOOLS******ANNUAL FINANCIAL REPORT FOR FY 2026**

DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	.00	.00	.00
1810N	NSACC REVENUES	26,912.50	34,532.25	-7,619.75	128.31
1810S	SSACC REVENUES	26,912.50	12,463.00	14,449.50	46.31
TOTAL COMMUNITY SERVICE ACTIVITIES		53,825.00	46,995.25	6,829.75	87.31
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1994	MISC-RETURNED CHECKS	.00	.00	.00	.00
1994N	RETURNED CHECKS - NSACC	.00	.00	.00	.00
1994S	RETURNED CHECKS - SSACC	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		53,825.00	46,995.25	6,829.75	87.31
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131	STATE MISCELLANEOUS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00
3900N	ON BEHALF PAYMENTS - NSACC	.00	.00	.00	.00
3900S	ON BEHALF PAYMENTS - SSACC	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00

****PENDLETON COUNTY SCHOOLS****

ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
DAY CARE OPERATIONS (52)				
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	53,825.00	46,995.25	6,829.75	87.31
TOTAL REVENUES	53,825.00	46,995.25	6,829.75	87.31

ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
DAY CARE OPERATIONS (52)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	50,000.00	59,209.13	-9,209.13	118.42
0200	EMPLOYEE BENEFITS	3,825.00	11,615.07	-7,790.07	303.66
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	55.00	-55.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	3,290.87	-3,290.87	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		53,825.00	74,170.07	-20,345.07	137.80
TOTAL EXPENDITURES		53,825.00	74,170.07	-20,345.07	137.80
TOTAL FOR DAY CARE OPERATIONS (52)		.00	-27,174.82	27,174.82	.00

****PENDLETON COUNTY SCHOOLS****

ANNUAL FINANCIAL REPORT FOR FY 2026

ADULT EDUCATION OPERATIONS (54)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	79.60	-79.60	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1811	COMMUNITY EDUCATION FEES	.00	.00	.00	.00
1811GE	COMMED-GED GRAD ACCT	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	79.60	-79.60	.00

PENDLETON COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026

ADULT EDUCATION OPERATIONS (54)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	79.60	-79.60	.00
TOTAL 5200 FUND TRANSFERS		.00	79.60	-79.60	.00
TOTAL EXPENDITURES		.00	79.60	-79.60	.00
TOTAL FOR ADULT EDUCATION OPERATIONS (54)		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

****PENDLETON COUNTY SCHOOLS****

ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

****PENDLETON COUNTY SCHOOLS****

ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE ASSETS (81)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	33,534,103.95	36,017,418.41	-2,483,314.46	107.41
TOTAL OF EXPENDITURES FUND 1	33,534,103.95	26,269,564.90	7,264,539.05	78.34
TOTAL FOR FUND 1	.00	9,747,853.51	-9,747,853.51	.00
TOTAL OF REVENUES FUND 2	3,036,287.35	3,272,893.34	-236,605.99	107.79
TOTAL OF EXPENDITURES FUND 2	3,036,287.35	3,271,546.06	-235,258.71	107.75
TOTAL FOR FUND 2	.00	1,347.28	-1,347.28	.00
TOTAL OF REVENUES FUND 21	177,881.61	302,472.06	-124,590.45	170.04
TOTAL OF EXPENDITURES FUND 21	177,881.61	107,526.97	70,354.64	60.45
TOTAL FOR FUND 21	.00	194,945.09	-194,945.09	.00
TOTAL OF REVENUES FUND 25	783,086.14	1,218,332.96	-435,246.82	155.58
TOTAL OF EXPENDITURES FUND 25	783,086.14	775,267.62	7,818.52	99.00
TOTAL FOR FUND 25	.00	443,065.34	-443,065.34	.00
TOTAL OF REVENUES FUND 310	195,188.00	805,605.00	-610,417.00	412.73
TOTAL OF EXPENDITURES FUND 310	195,188.00	756,582.19	-561,394.19	387.62
TOTAL FOR FUND 310	.00	49,022.81	-49,022.81	.00
TOTAL OF REVENUES FUND 320	3,322,378.77	5,695,111.81	-2,372,733.04	171.42
TOTAL OF EXPENDITURES FUND 320	3,322,378.77	5,250,757.44	-1,928,378.67	158.04
TOTAL FOR FUND 320	.00	444,354.37	-444,354.37	.00
TOTAL OF REVENUES FUND 360	3,747,246.00	3,877,962.39	-130,716.39	103.49
TOTAL OF EXPENDITURES FUND 360	3,747,246.00	1,768,211.09	1,979,034.91	47.19
TOTAL FOR FUND 360	.00	2,109,751.30	-2,109,751.30	.00
TOTAL OF REVENUES FUND 400	2,418,898.77	2,583,421.76	-164,522.99	106.80
TOTAL OF EXPENDITURES FUND 400	2,418,898.77	2,583,421.76	-164,522.99	106.80
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,577,768.47	2,609,074.73	-31,306.26	101.21
TOTAL OF EXPENDITURES FUND 51	2,577,768.47	2,159,134.58	418,633.89	83.76
TOTAL FOR FUND 51	.00	449,940.15	-449,940.15	.00
TOTAL OF REVENUES FUND 52	53,825.00	46,995.25	6,829.75	87.31
TOTAL OF EXPENDITURES FUND 52	53,825.00	74,170.07	-20,345.07	137.80
TOTAL FOR FUND 52	.00	-27,174.82	27,174.82	.00
TOTAL OF REVENUES FUND 54	.00	79.60	-79.60	.00
TOTAL OF EXPENDITURES FUND 54	.00	79.60	-79.60	.00
TOTAL FOR FUND 54	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

****PENDLETON COUNTY SCHOOLS****



ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	43,680,519.29	49,967,983.16	-6,287,463.87	114.39
GRAND TOTAL OF EXPENDITURES	43,680,519.29	38,664,629.43	5,015,889.86	88.52
GRAND TOTAL	.00	11,303,353.73	-11,303,353.73	.00

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