

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT FOR FY 2027**

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		10,620,824.20	10,229,153.25	9,748,538.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	3,206,780.93	3,484,152.83	3,550,000.00
1111Q	GENERAL PROPERTY TAX-OLD	.00	.00	.00
1113	PSC REAL PROPERTY TAX	709,401.14	678,684.97	825,970.00
1113Q	PSC TAX - OLD	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	56,000.84	51,041.69	40,000.00
1117	MOTOR VEHICLE TAX	883,866.56	976,865.56	900,000.00
1118	UNMINED MINERALS TAX	30,372.17	.00	32,500.00
1119	FRANCHISE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		4,886,421.64	5,190,745.05	5,348,470.00
SALES & USE TAXES				
1121	UTILITIES TAX	897,411.13	1,103,173.41	930,000.00
1121M	UTIL TAX-MANUFACTURING CO	.00	.00	.00
1121T	UTIL TAX-TELECOMMUNICATIONS	36,727.96	36,730.92	36,731.00
1121U	UTIL TAX-GAS/ELECTRIC/WATER	.00	.00	.00
TOTAL SALES & USE TAXES		934,139.09	1,139,904.33	966,731.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	23,120.62	21,749.85	20,000.00
TOTAL PENALTIES & INTEREST ON TAXES		23,120.62	21,749.85	20,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	8,611.69	11,108.66	9,000.00
TOTAL OTHER TAXES		8,611.69	11,108.66	9,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1310P	TUITION FROM INDIV - PRESCHOOL	9,840.00	13,305.00	10,000.00
	TOTAL TUITION	9,840.00	13,305.00	10,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	668,106.44	538,527.93	.00
1510I	SFCC INVESTMENT INTEREST	.01	.00	.00
1510K	KISTA INTEREST	.00	.00	.00
1510Q	INTEREST - OLD	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	668,106.45	538,527.93	.00
FOOD SERVICE				
1614	REIMBRSEBLE AFTER SCH SNACK PRG	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	2,000.00	2,500.00	.00
1920A	APPRECIATION CELEBRATION DON	.00	.00	.00
1920R	REC COMMISSION CONTRIBUTION	.00	.00	.00
1920RC	DONATION - RECEPTION	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951K	KSBA REGIONAL MEETING	.00	.00	.00
1960	SRVS PROVIDED TO OTH LOCAL GOV	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	42,956.11	40,275.86	25,000.00
1990	MISCELLANEOUS REVENUE	20,854.30	14,404.58	15,000.00
1990DV	MISC REV - DEVICE PAYMENT	364.00	.00	.00
1990IC	INFINITE CAMPUS FEES	42.35	67.35	.00
1990SE	MISC REV - SUMMER ENRICHMENT	.00	.00	.00
1990T	MISCELLANEOUS REV - TOBACCO	.00	.00	.00
1990UP	MISCELLANEOUS - UNCLAIMED PROP	.00	.00	.00
1993	OTHER REBATES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	76,964.84	98,976.21	50,000.00
1997F	OTH REIMBURSE - FUEL	54,459.30	78,630.11	65,000.00
1997TR	TRANSFER FROM 320 ESCROW	.00	.00	.00
1999	MISCELLANEOUS LOCAL INCOME	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	197,640.90	234,854.11	155,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,727,880.39	7,150,194.93	6,509,201.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,373,113.00	11,052,097.00	10,575,002.00
	TOTAL STATE PROGRAM	10,373,113.00	11,052,097.00	10,575,002.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	50,099.00	41,906.00	40,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	50,099.00	41,906.00	40,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERT REIMBURSE	8,000.00	6,000.00	6,000.00
3131	STATE MISCELLANEOUS	.00	.00	.00
3132	SP/LG PATH REIMBURSEMENT	8,000.00	8,000.00	8,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	16,000.00	14,000.00	14,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV-ONBEHALF PAY/STATE SOURCES	6,085,106.26	7,187,547.81	7,324,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,085,106.26	7,187,547.81	7,324,000.00
	TOTAL REVENUE FROM STATE SOURCES	16,524,318.26	18,295,550.81	17,953,002.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRICTED FED THRU STATE	6,000.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL UNRESTRICTED THROUGH THE STATE		6,000.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	166,907.00	166,978.11	150,000.00
TOTAL FEDERAL REIMBURSEMENT		166,907.00	166,978.11	150,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		172,907.00	166,978.11	150,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	79.60	.00
5220	INDIRECT COSTS TRANSFER	117,434.95	146,258.40	144,119.47
5220ES	INDIRECT COSTS - ESSER FUNDS	.00	.00	.00
TOTAL INTERFUND TRANSFERS		117,434.95	146,338.00	144,119.47
SALE OR COMP FOR LOSS OF ASSETS				
5310	LAND/IMPROVEMENTS	.00	.00	.00
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5330	PROCEED DISPOSAL BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	3,420.00	3,925.20	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	8,015.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		3,420.00	11,940.20	.00
CAPITAL LEASE PROCEEDS				
5500	KISTA PROCEEDS	428,430.00	.00	200,000.00
TOTAL CAPITAL LEASE PROCEEDS		428,430.00	.00	200,000.00
TOTAL OTHER RECEIPTS		549,284.95	158,278.20	344,119.47
TOTAL RECEIPTS		23,974,390.60	25,771,002.05	24,956,322.47
TOTAL REVENUES		34,595,214.80	36,000,155.30	34,704,860.99

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	8,195,134.61	8,523,526.44	9,150,859.46
0200	EMPLOYEE BENEFITS	556,503.84	801,737.88	635,100.03
0280	ON-BEHALF	4,444,718.39	4,968,055.40	5,190,000.00
0300	PURCHASED PROF AND TECH SERV	60,828.80	73,658.97	99,725.00
0400	PURCHASED PROPERTY SERVICES	35,490.57	36,978.76	46,556.00
0500	OTHER PURCHASED SERVICES	43,356.07	67,970.40	59,190.00
0600	SUPPLIES	200,021.20	113,086.95	294,547.50
0700	PROPERTY	3,709.13	16,325.14	900.00
0800	DEBT SERVICE AND MISCELLANEOUS	45,811.28	35,563.33	2,283,913.06
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		13,585,573.89	14,636,903.27	17,760,791.05
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	974,298.23	1,025,927.28	971,377.42
0200	EMPLOYEE BENEFITS	113,917.90	120,874.74	116,552.78
0280	ON-BEHALF	235,129.73	102,277.94	112,000.00
0300	PURCHASED PROF AND TECH SERV	4,745.00	8,324.00	9,800.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	200.00
0500	OTHER PURCHASED SERVICES	21,028.05	21,450.03	22,000.00
0600	SUPPLIES	7,364.85	5,921.92	15,400.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,482.53	7,437.49	15,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,363,966.29	1,292,213.40	1,262,330.20
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	173,149.68	181,982.82	170,831.50
0200	EMPLOYEE BENEFITS	28,871.57	29,219.11	29,876.00
0280	ON-BEHALF	253,505.79	675,859.41	710,000.00
0300	PURCHASED PROF AND TECH SERV	4,884.73	10,076.13	15,500.00
0400	PURCHASED PROPERTY SERVICES	768.12	.00	.00
0500	OTHER PURCHASED SERVICES	10,704.60	10,634.91	11,569.98
0600	SUPPLIES	3,875.19	3,419.97	7,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	145.00	250.00	300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		475,904.68	911,442.35	945,577.48
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	230,935.12	243,376.32	270,761.00
0200	EMPLOYEE BENEFITS	184,060.28	151,109.47	278,577.00
0280	ON-BEHALF	139,470.17	129,159.61	135,000.00
0300	PURCHASED PROF AND TECH SERV	268,588.50	262,796.19	316,885.36
0400	PURCHASED PROPERTY SERVICES	5,952.42	7,685.41	8,000.00
0500	OTHER PURCHASED SERVICES	18,830.23	13,949.59	28,800.00

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0600	SUPPLIES	18,890.96	17,204.37	21,150.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	22,185.69	23,749.95	28,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		888,913.37	849,030.91	1,087,173.36
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	944,042.32	991,180.03	1,010,760.60
0200	EMPLOYEE BENEFITS	117,762.85	119,039.41	119,929.00
0280	ON-BEHALF	436,726.86	521,912.70	540,000.00
0300	PURCHASED PROF AND TECH SERV	.00	550.00	2,150.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,467.70	3,902.94	4,300.00
0600	SUPPLIES	11,131.72	6,636.38	8,129.00
0700	PROPERTY	1,699.95	7,000.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	480.00	.00	450.00
0840	CONTINGENCY	.00	.00	2,372.64
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,516,311.40	1,650,221.46	1,688,191.24
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	605,726.61	644,188.64	614,208.00
0200	EMPLOYEE BENEFITS	119,980.88	123,487.64	121,591.00
0280	ON-BEHALF	119,124.16	67,870.15	70,000.00
0300	PURCHASED PROF AND TECH SERV	10,419.40	23,899.00	32,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	2,500.00
0500	OTHER PURCHASED SERVICES	101,802.95	100,392.30	125,600.00
0600	SUPPLIES	109,839.71	136,569.15	130,964.00
0700	PROPERTY	7,077.76	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	958.85	2,703.95	3,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		1,074,930.32	1,099,110.83	1,099,863.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	809,688.89	870,179.41	888,100.60
0200	EMPLOYEE BENEFITS	231,123.09	248,322.09	231,461.10
0280	ON-BEHALF	187,652.49	219,115.37	235,000.00
0300	PURCHASED PROF AND TECH SERV	195,048.37	144,097.52	744,947.00
0400	PURCHASED PROPERTY SERVICES	175,927.51	177,054.17	361,647.48
0500	OTHER PURCHASED SERVICES	367,984.71	405,704.18	437,598.00
0600	SUPPLIES	872,364.78	1,071,928.28	1,106,962.00
0700	PROPERTY	.00	114,757.96	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,839,789.84	3,251,158.98	4,005,716.18
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	922,002.95	1,041,300.80	1,280,830.00
0200	EMPLOYEE BENEFITS	266,178.17	279,527.81	334,676.00
0280	ON-BEHALF	207,646.42	257,355.56	270,000.00
0300	PURCHASED PROF AND TECH SERV	5,888.54	8,039.29	13,550.00
0400	PURCHASED PROPERTY SERVICES	717.95	717.94	6,600.00
0500	OTHER PURCHASED SERVICES	101,525.15	120,362.69	141,563.00
0600	SUPPLIES	384,907.89	507,555.48	590,290.27
0700	PROPERTY	469,530.00	153,504.00	209,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	88.94	90.00	500.00
TOTAL 2700 STUDENT TRANSPORTATION		2,358,486.01	2,368,453.57	2,847,009.27
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	4,776.65	4,744.44	4,785.09
0200	EMPLOYEE BENEFITS	223.35	219.84	227.00
0280	ON-BEHALF	1,624.20	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		6,624.20	4,964.28	5,012.09
3400 ADULT EDUCATION OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	169,879.52	167,176.61	177,417.01

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5100	DEBT SERVICE	169,879.52	167,176.61	177,417.01
5200	FUND TRANSFERS			
0900	OTHER ITEMS	39,500.00	39,160.00	123,000.00
TOTAL 5200	FUND TRANSFERS	39,500.00	39,160.00	123,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	3,702,780.11
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5300	CONTINGENCY	.00	.00	3,702,780.11
TOTAL EXPENDITURES		24,319,879.52	26,269,835.66	34,704,860.99
TOTAL FOR GENERAL FUND (1)		10,275,335.28	9,730,319.64	.00

PENDLETON COUNTY SCHOOLS

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SPECIAL REVENUE FUND (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1650	SUMMER FEEDING REVENUE	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1710AG	DIST ACT FND - AG MECHANICS	.00	.00	.00
1710AR	DIST ACT FND - ART	.00	.00	.00
1710BC	DIST ACT FND - BROADCASTNG	.00	.00	.00
1710FC	DIST ACT FND - HOME EC	.00	.00	.00
1710H	DIST ACT FND - HEALTH	.00	.00	.00
1710S	DIST ACT FND - SCIENCE	.00	.00	.00
1710SE	DIST ACT FND - SPECIAL ED	.00	.00	.00
1710TE	DIST ACT FND - TECH ED	.00	.00	.00
1710Y	DIST ACT FUNDS - YEARBOOK	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	62,227.19	30,704.48	.00
1920CN	CONTRIBUTION FOR COUNSELOR	.00	.00	.00
1920F	CONTRIB/DONATION FOR FOOD	.00	.00	.00
1920FF	DONATION - FFA	.00	814.75	.00
1920NH	DONATION - NHS	.00	.00	.00
1920Q	CONTRIBUTIONS/DONATIONS-OLD	.00	.00	.00
1920S	CONTRIBUTION FOR SCIENCE	.00	.00	.00
1920SC	DONATION - STUDENT COUNCIL	.00	.00	.00
1920SS	CONTRIBU FOR SOCIAL STUD	.00	.00	.00
1990	MISCELLANEOUS REVENUE	295.85	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		62,523.04	31,519.23	.00
TOTAL REVENUE FROM LOCAL SOURCES		62,523.04	31,519.23	.00

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REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
OTHER STATE FUNDING				
3120	OTHER STATE FUNDING	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3131	STATE MISCELLANEOUS	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,109,379.65	1,096,729.46	1,067,366.00
	TOTAL RESTRICTED	1,109,379.65	1,096,729.46	1,067,366.00
UNDEFINED REV TYPE				
3700	ST GRANTS - INTERMEDIATE SOURC	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,109,379.65	1,096,729.46	1,067,366.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	266,453.62	250,167.75	96,315.91
	TOTAL RESTRICTED DIRECT	266,453.62	250,167.75	96,315.91
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,833,393.99	1,550,159.12	1,450,715.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT FOR FY 2027**

SPECIAL REVENUE FUND (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		2,833,393.99	1,550,159.12	1,450,715.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	149,578.28	175,897.83	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		149,578.28	175,897.83	.00
TOTAL REVENUE FROM FEDERAL SOURCES		3,249,425.89	1,976,224.70	1,547,030.91
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	39,500.00	39,160.00	50,000.00
5231	NCLB TRANSFER FROM TITLE II	102,343.00	99,463.00	102,127.00
5232	NCLB TRANSFER FROM TITLE IV	23,476.00	28,537.00	51,370.00
5241	NCLB TRANSFER TO TITLE I	.00	.00	.00
5251	FFF XFER FROM ESS	.00	.00	.00
5252	FFF XFER FROM PD	.00	.00	.00
5253	FFF XFER FROM INSTR RESOURCES	.00	.00	.00
5254	FFF XFER FROM SAFE SCHOOLS	.00	.00	.00
5261	FFF XFER TO FF OPERATIONAL	.00	.00	.00
TOTAL INTERFUND TRANSFERS		165,319.00	167,160.00	203,497.00
SALE OR COMP FOR LOSS OF ASSETS				
5330	PROCEED DISPOSAL BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		165,319.00	167,160.00	203,497.00
TOTAL RECEIPTS		4,586,647.58	3,271,633.39	2,817,893.91
TOTAL REVENUES		4,586,647.58	3,271,633.39	2,817,893.91

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE FUND (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,282,354.53	1,217,498.42	1,083,067.38
0200	EMPLOYEE BENEFITS	283,689.00	318,820.40	242,556.04
0300	PURCHASED PROF AND TECH SERV	150,386.88	116,355.09	104,041.75
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	164,148.26	187,661.96	198,867.68
0600	SUPPLIES	539,264.12	450,901.85	306,638.61
0700	PROPERTY	22,230.29	11,627.50	11,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	932.73	4,973.59	1,500.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,443,005.81	2,307,838.81	1,947,771.46
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	112,402.78	112,874.49	41,412.75
0200	EMPLOYEE BENEFITS	7,251.69	3,844.93	5,727.83
0300	PURCHASED PROF AND TECH SERV	147,242.40	149,404.75	161,495.59
0500	OTHER PURCHASED SERVICES	3,299.40	1,706.99	.00
0600	SUPPLIES	24,696.86	29,550.39	9,721.52
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		294,893.13	297,381.55	218,357.69
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	45,622.71	47,957.31	34,426.93
0200	EMPLOYEE BENEFITS	3,971.35	11,581.58	1,694.96
0300	PURCHASED PROF AND TECH SERV	616.25	825.00	638.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,415.93	2,598.10	1,382.11
0600	SUPPLIES	2,261.38	1,137.13	115,000.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		53,887.62	64,099.12	153,142.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00

****PENDLETON COUNTY SCHOOLS****

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE FUND (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,000.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	107,470.10	63,845.18	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		110,470.10	63,845.18	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	105,866.67	106,064.66	126,151.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	4,839.57	.00	.00
0700	PROPERTY	.00	35,238.77	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		110,706.24	141,303.43	126,151.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	19,994.31	11,493.29	1,918.76
0200	EMPLOYEE BENEFITS	4,606.53	3,404.92	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		24,600.84	14,898.21	1,918.76
2900 OTHER INSTRUCTIONAL				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,149.56	4,432.11	.00
0600	SUPPLIES	.00	.00	4,500.00
0700	PROPERTY	.00	14,620.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		4,149.56	19,052.11	4,500.00

****PENDLETON COUNTY SCHOOLS****

WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE FUND (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3100	FOOD SERVICE OPERATION			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3200	DAY CARE OPERATIONS			
0100	SALARIES PERSONNEL SERVICES	21,579.15	2,139.55	.00
0200	EMPLOYEE BENEFITS	3,882.09	277.27	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	25,461.24	2,416.82	.00
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	139,249.98	145,694.52	148,599.40
0200	EMPLOYEE BENEFITS	6,452.82	6,692.20	7,115.86
0300	PURCHASED PROF AND TECH SERV	760.00	1,351.05	1,800.00
0400	PURCHASED PROPERTY SERVICES	1,584.18	1,410.70	3,100.00
0500	OTHER PURCHASED SERVICES	682.50	2,208.24	2,500.00
0600	SUPPLIES	80,657.15	75,381.45	48,320.74
0700	PROPERTY	1,439.75	.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	120.00	60.00	120.00
	TOTAL 3300 COMMUNITY SERVICES	230,946.38	232,798.16	212,556.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	1,288,526.66	128,000.00	153,497.00
	TOTAL 5200 FUND TRANSFERS	1,288,526.66	128,000.00	153,497.00
	TOTAL EXPENDITURES	4,586,647.58	3,271,633.39	2,817,893.91
	TOTAL FOR SPECIAL REVENUE FUND (2)	.00	.00	.00

PENDLETON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

SPEC REV - DIST ACT FND (ANNL)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0610	GENERAL SUPPLIES	.00	.00	.00
0610S	SUPPLIES-SCIENCE	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		113,691.61	198,267.16	92,836.51
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	15,868.00
1710AG	DIST ACT FND - AG MECHANICS	.00	.00	.00
1710AR	DIST ACT FND - ART	.00	.00	.00
1710BA	DIST ACT FND - BAND	.00	.00	.00
1710BC	DIST ACT FND - BROADCASTNG	.00	.00	.00
1710CE	DIST ACT FND - CHAR ED GRANT	.00	.00	.00
1710ES	DIST ACT FND - SUMMER SCHOOL	.00	.00	.00
1710FC	DIST ACT FND - HOME EC	.00	.00	.00
1710FF	DIST ACT FND - FFA	.00	.00	.00
1710GS	DIST ACT FND - GEN SUPPLIES	.00	.00	.00
1710H	DIST ACT FND - HEALTH	.00	.00	.00
1710L	DIST ACTIVITY FUND - LIBRARY	16.00	.00	10.00
1710MU	DISTRICT ACT FUND - MUSIC	.00	.00	.00
1710NJ	DIST ACT FUND - NJROTC	.00	.00	.00
1710S	DIST ACT FND - SCIENCE	.00	.00	.00
1710SC	DIST ACT FND - SCIENCE GEN SUP	.00	.00	.00
1710SE	DIST ACT FND - SPECIAL ED	.00	.00	.00
1710TE	DIST ACT FND - TECH ED	.00	.00	.00
1710VP	DIST ACT FND - APPLE VPP	.00	.00	.00
1710Y	DIST ACT FUNDS - YEARBOOK	.00	.00	.00
1740	STUDENT FEES	55,542.85	52,883.67	42,170.00
1750BD	109 BOARD DONATION	.00	.00	.00
1750KC	DONATIONS KNIGHTS OF COLUMBUS	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	11,468.10	9,725.86	4,497.10
1790F	FUNDRAISER	.00	.00	.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT FOR FY 2027**

SPEC REV - DIST ACT FND (ANNL)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL STUDENT ACTIVITIES	67,026.95	62,609.53	62,545.10
OTHER REVENUE FROM LOCAL SOURCES			
1920 DONATIONS (ACTIVITY FND)	28,371.40	29,242.28	19,500.00
1920BD 109 BOARD DONATION	.00	.00	.00
1920C DONATIONS - CLUB 41040	.00	.00	.00
1920CT DONATIONS KNIGHTS OF COLUMBUS	.00	.00	.00
1920FS DONATIONS - 21ST CENT FALL FST	.00	.00	.00
1920SL CON/DON-SEL CLRM MODIFICATION	.00	.00	.00
1997 OTHER REIMBURSEMENTS	11,069.20	5,065.08	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	39,440.60	34,307.36	22,500.00
TOTAL REVENUE FROM LOCAL SOURCES	106,467.55	96,916.89	85,045.10
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	36,642.66	7,288.01	73,000.00
TOTAL INTERFUND TRANSFERS	36,642.66	7,288.01	73,000.00
TOTAL OTHER RECEIPTS	36,642.66	7,288.01	73,000.00
TOTAL RECEIPTS	143,110.21	104,204.90	158,045.10
TOTAL REVENUES	256,801.82	302,472.06	250,881.61

PENDLETON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

SPEC REV - DIST ACT FND (ANNL)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,075.00	3,768.48	3,100.00
0200 EMPLOYEE BENEFITS	531.05	734.13	1,218.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	5,650.00
0400 PURCHASED PROPERTY SERVICES	552.70	587.23	450.00
0500 OTHER PURCHASED SERVICES	9,687.75	3,750.00	.00
0600 SUPPLIES	45,011.29	76,362.05	217,311.51
0700 PROPERTY	.00	20,000.00	23,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	193.87	1,300.00	152.10
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	58,051.66	106,501.89	250,881.61
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	483.00	1,025.08	.00
TOTAL 5200 FUND TRANSFERS	483.00	1,025.08	.00
TOTAL EXPENDITURES	58,534.66	107,526.97	250,881.61
TOTAL FOR SPEC REV - DIST ACT FND (AN (21)	198,267.16	194,945.09	.00

PENDLETON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND (ANNL) (2		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		410,126.77	451,425.53	325,739.93
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	-4,206.62	18,840.72	3,300.00
TOTAL EARNINGS ON INVESTMENTS		-4,206.62	18,840.72	3,300.00
FOOD SERVICE				
1633	GROUPS SALES	.00	.00	.00
1637	VENDING	8,197.00	603.00	2,100.00
1637C	CONCESSIONS	46,744.23	53,703.85	27,100.00
TOTAL FOOD SERVICE		54,941.23	54,306.85	29,200.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	55,683.78	64,696.97	550.00
1730	CLUB & OTHER DUES	6,694.00	7,344.00	4,700.00
1740	STUDENT FEES	9,220.00	9,026.41	18,900.00
1740A	ART FEES	.00	.00	.00
1740SC	SCIENCE FEES	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	258,174.75	233,014.52	113,135.00
1790CG	CHARITABLE GAMING	97.00	23.00	2,000.00
1790F	FUNDRAISER	313,092.69	326,980.95	255,596.00
TOTAL STUDENT ACTIVITIES		642,962.22	641,085.85	394,881.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	48,816.96	39,768.93	23,362.21
1990	MISCELLANEOUS REVENUE	7,000.00	8,500.00	5,000.00
1997	OTHER REIMBURSEMENTS	16,939.56	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		72,756.52	48,268.93	28,362.21
TOTAL REVENUE FROM LOCAL SOURCES		766,453.35	762,502.35	455,743.21
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	483.00	4,405.08	.00

****PENDLETON COUNTY SCHOOLS****

WORKING BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND (ANNL) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	483.00	4,405.08	.00
TOTAL OTHER RECEIPTS	483.00	4,405.08	.00
TOTAL RECEIPTS	766,936.35	766,907.43	455,743.21
TOTAL REVENUES	1,177,063.12	1,218,332.96	781,483.14

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT FOR FY 2027**

SCHOOL ACTIVITY FUND (ANNL) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	420.00	50.00	.00
0200 EMPLOYEE BENEFITS	127.80	13.24	.00
0300 PURCHASED PROF AND TECH SERV	48,733.00	37,556.50	17,400.00
0500 OTHER PURCHASED SERVICES	6,786.67	1,032.05	1,700.00
0600 SUPPLIES	544,244.84	612,986.81	676,737.32
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	55,847.07	69,133.58	45,994.75
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	656,159.38	720,772.18	741,832.07
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	5.98	61.59	202.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5.98	61.59	202.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	5,906.00	3,872.46	2,521.84
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,906.00	3,872.46	2,521.84
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,923.57	39,893.38	36,927.23
TOTAL 2700 STUDENT TRANSPORTATION	26,923.57	39,893.38	36,927.23
5200 FUND TRANSFERS			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	36,642.66	10,668.01	.00
TOTAL 5200 FUND TRANSFERS	36,642.66	10,668.01	.00
TOTAL EXPENDITURES	725,637.59	775,267.62	781,483.14
TOTAL FOR SCHOOL ACTIVITY FUND (ANNL) (25)	451,425.53	443,065.34	.00

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	611,734.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		195,188.00	193,871.00	185,400.00
TOTAL RESTRICTED		195,188.00	193,871.00	185,400.00
TOTAL REVENUE FROM STATE SOURCES		195,188.00	193,871.00	185,400.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		195,188.00	193,871.00	185,400.00
TOTAL REVENUES		195,188.00	805,605.00	185,400.00

****PENDLETON COUNTY SCHOOLS****

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	185,400.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	185,400.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	756,582.19	.00
TOTAL 5200 FUND TRANSFERS		.00	756,582.19	.00
TOTAL EXPENDITURES		.00	756,582.19	185,400.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		195,188.00	49,022.81	.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT FOR FY 2027**

BUILDING (FSPK) FUND (5% LEVY)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	2,173,438.81	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	1,608,180.00	1,701,759.00	1,791,759.00
1111Q	GENERAL PROPERTY TAX-OLD	.00	.00	.00
1113	PSC REAL PROPERTY TAX	.00	.00	.00
1113Q	PSC TAX - OLD	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		1,608,180.00	1,701,759.00	1,791,759.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,608,180.00	1,701,759.00	1,791,759.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,937,407.00	1,819,914.00	1,984,838.00

WORKING BUDGET REPORT FOR FY 2027

BUILDING (FSPK) FUND (5% LEVY)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		1,937,407.00	1,819,914.00	1,984,838.00
TOTAL REVENUE FROM STATE SOURCES		1,937,407.00	1,819,914.00	1,984,838.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		3,545,587.00	3,521,673.00	3,776,597.00
TOTAL REVENUES		3,545,587.00	5,695,111.81	3,776,597.00

****PENDLETON COUNTY SCHOOLS****

WORKING BUDGET REPORT FOR FY 2027

BUILDING (FSPK) FUND (5% LEVY)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,372,665.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	1,372,665.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	2,831,974.46	5,250,757.44	2,403,932.00
TOTAL 5200 FUND TRANSFERS		2,831,974.46	5,250,757.44	2,403,932.00
TOTAL EXPENDITURES		2,831,974.46	5,250,757.44	3,776,597.00
TOTAL FOR BUILDING (FSPK) FUND (5% LE (320)		713,612.54	444,354.37	.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		94,237.17	32,130.96	.00
TOTAL EARNINGS ON INVESTMENTS		94,237.17	32,130.96	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		94,237.17	32,130.96	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		2,469,504.52	286,449.94	.00
TOTAL RESTRICTED		2,469,504.52	286,449.94	.00
TOTAL REVENUE FROM STATE SOURCES		2,469,504.52	286,449.94	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		1,568,659.72	3,591,512.45	.00
TOTAL INTERFUND TRANSFERS		1,568,659.72	3,591,512.45	.00
TOTAL OTHER RECEIPTS		1,568,659.72	3,591,512.45	.00
TOTAL RECEIPTS		4,132,401.41	3,910,093.35	.00

****PENDLETON COUNTY SCHOOLS****



WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	4,132,401.41	3,910,093.35	.00

****PENDLETON COUNTY SCHOOLS****

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	895,761.20	892.42	.00
0400	PURCHASED PROPERTY SERVICES	2,983,128.10	1,767,318.67	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	135,342.88	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		4,014,232.18	1,768,211.09	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00

****PENDLETON COUNTY SCHOOLS****

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	4,014,232.18	1,768,211.09	.00
TOTAL FOR CONSTRUCTION FUND (360)	118,169.23	2,141,882.26	.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT FOR FY 2027**

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1997 OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV-ONBEHALF PAY/STATE SOURCES	168,895.08	167,594.58	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	168,895.08	167,594.58	.00
TOTAL REVENUE FROM STATE SOURCES	168,895.08	167,594.58	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			

****PENDLETON COUNTY SCHOOLS****

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,426,022.40	2,415,827.18	2,403,932.00
	TOTAL INTERFUND TRANSFERS	2,426,022.40	2,415,827.18	2,403,932.00
	TOTAL OTHER RECEIPTS	2,426,022.40	2,415,827.18	2,403,932.00
	TOTAL RECEIPTS	2,594,917.48	2,583,421.76	2,403,932.00
	TOTAL REVENUES	2,594,917.48	2,583,421.76	2,403,932.00

****PENDLETON COUNTY SCHOOLS****

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	2,594,917.48	2,583,421.76	2,403,932.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,594,917.48	2,583,421.76	2,403,932.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		2,594,917.48	2,583,421.76	2,403,932.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

PENDLETON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		882,102.60	644,768.47	449,940.15
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	39,527.15	16,902.84	15,000.00
TOTAL EARNINGS ON INVESTMENTS		39,527.15	16,902.84	15,000.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS-FOOD SER	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	66,729.18	55,733.00	55,000.00
1624SF	NON-REIMBURS A LA CARTE PRG-SF	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	29,588.04	44,853.06	25,000.00
1630SF	SPECIAL FUNCTIONS - SF	.00	.00	.00
1632	EMPLOYEES PURCHASES	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE		96,317.22	100,586.06	80,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	MISC-RETURNED CHECKS	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		135,844.37	117,488.90	95,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	12,972.06	12,353.85	13,000.00
TOTAL RESTRICTED		12,972.06	12,353.85	13,000.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT FOR FY 2027**

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	REV-ONBEHALF PAY/STATE SOURCES	139,153.34	161,343.47	140,000.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	139,153.34	161,343.47	140,000.00
	TOTAL REVENUE FROM STATE SOURCES	152,125.40	173,697.32	153,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,523,430.66	1,577,466.04	1,500,000.00
4500SF	RESTRCT FED THRU STATE - SF	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	1,523,430.66	1,577,466.04	1,500,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	140,022.00	95,654.00	125,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	140,022.00	95,654.00	125,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,663,452.66	1,673,120.04	1,625,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,951,422.43	1,964,306.26	1,873,000.00
	TOTAL REVENUES	2,833,525.03	2,609,074.73	2,322,940.15

PENDLETON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ		.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES		599,329.16	629,345.27	658,004.58
0200 EMPLOYEE BENEFITS		22,387.41	172,070.65	176,957.30
0280 ON-BEHALF		139,153.34	161,343.47	140,000.00
0300 PURCHASED PROF AND TECH SERV		4,041.00	6,369.00	5,400.00
0400 PURCHASED PROPERTY SERVICES		28,669.04	9,786.57	41,200.00
0500 OTHER PURCHASED SERVICES		4,337.63	3,328.21	6,300.00
0600 SUPPLIES		1,121,851.93	1,009,255.94	1,036,500.00
0700 PROPERTY		1,178.36	11,553.40	68,000.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00
0840 CONTINGENCY		.00	.00	46,458.80
TOTAL 3100 FOOD SERVICE OPERATION		1,920,947.87	2,003,052.51	2,178,820.68
5200 FUND TRANSFERS				
0900 OTHER ITEMS		117,434.95	146,258.40	144,119.47
TOTAL 5200 FUND TRANSFERS		117,434.95	146,258.40	144,119.47
TOTAL EXPENDITURES		2,038,382.82	2,149,310.91	2,322,940.15
TOTAL FOR FOOD SERVICE FUND (51)		795,142.21	459,763.82	.00

****PENDLETON COUNTY SCHOOLS******WORKING BUDGET REPORT FOR FY 2027**

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	94,667.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES		.00	.00	.00
1810N NSACC REVENUES		25,973.00	34,532.25	30,000.00
1810S SSACC REVENUES		15,636.00	12,463.00	10,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES		41,609.00	46,995.25	40,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1994 MISC-RETURNED CHECKS		.00	.00	.00
1994N RETURNED CHECKS - NSACC		.00	.00	.00
1994S RETURNED CHECKS - SSACC		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		41,609.00	46,995.25	40,000.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS		.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV-ONBEHALF PAY/STATE SOURCES		.00	.00	.00
3900N ON BEHALF PAYMENTS - NSACC		.00	.00	.00
3900S ON BEHALF PAYMENTS - SSACC		.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00

****PENDLETON COUNTY SCHOOLS****

WORKING BUDGET REPORT FOR FY 2027

DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	41,609.00	46,995.25	40,000.00
TOTAL REVENUES	41,609.00	46,995.25	134,667.00

WORKING BUDGET REPORT FOR FY 2027

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	39,186.45	59,209.13	63,021.00
0200	EMPLOYEE BENEFITS	7,774.47	11,615.07	10,293.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	175.00	55.00	60.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	3,365.25	3,290.87	61,293.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		50,501.17	74,170.07	134,667.00
TOTAL EXPENDITURES		50,501.17	74,170.07	134,667.00
TOTAL FOR DAY CARE OPERATIONS (52)		-8,892.17	-27,174.82	.00

PENDLETON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

ADULT EDUCATION OPERATIONS (5	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	79.60	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
1811GE COMMED-GED GRAD ACCT	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 REV-ONBEHALF PAY/STATE SOURCES	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	79.60	.00

PENDLETON COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

ADULT EDUCATION OPERATIONS (5		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	79.60	.00
TOTAL 5200 FUND TRANSFERS		.00	79.60	.00
TOTAL EXPENDITURES		.00	79.60	.00
TOTAL FOR ADULT EDUCATION OPERATIONS (54)		.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-1,516.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,516.00	.00	.00
	TOTAL OTHER RECEIPTS	-1,516.00	.00	.00
	TOTAL RECEIPTS	-1,516.00	.00	.00
	TOTAL REVENUES	-1,516.00	.00	.00

****PENDLETON COUNTY SCHOOLS****

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0700	PROPERTY	1,698,731.96	1,697,151.18	.00
TOTAL 1000 INSTRUCTION		1,698,731.96	1,697,151.18	.00
2100 STUDENT SUPPORT SERVICES				
0700	PROPERTY	4,178.89	455,296.97	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		4,178.89	455,296.97	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700	PROPERTY	1,210.07	1,210.06	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,210.07	1,210.06	.00
2300 DISTRICT ADMIN SUPPORT				
0700	PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700	PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700	PROPERTY	159,462.95	169,359.27	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		159,462.95	169,359.27	.00
2700 STUDENT TRANSPORTATION				
0700	PROPERTY	148,212.24	152,690.58	.00
TOTAL 2700 STUDENT TRANSPORTATION		148,212.24	152,690.58	.00
3300 COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00

****PENDLETON COUNTY SCHOOLS****

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,011,796.11	2,475,708.06	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,013,312.11	-2,475,708.06	.00

WORKING BUDGET REPORT FOR FY 2027

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

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	39,061.19	38,062.74	.00
	TOTAL 3100 FOOD SERVICE OPERATION	39,061.19	38,062.74	.00
	TOTAL EXPENDITURES	39,061.19	38,062.74	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-39,061.19	-38,062.74	.00

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	34,595,214.80	36,000,155.30	34,704,860.99
TOTAL OF EXPENDITURES FUND 1	24,319,879.52	26,269,835.66	34,704,860.99
TOTAL FOR FUND 1	10,275,335.28	9,730,319.64	.00
TOTAL OF REVENUES FUND 2	4,586,647.58	3,271,633.39	2,817,893.91
TOTAL OF EXPENDITURES FUND 2	4,586,647.58	3,271,633.39	2,817,893.91
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	256,801.82	302,472.06	250,881.61
TOTAL OF EXPENDITURES FUND 21	58,534.66	107,526.97	250,881.61
TOTAL FOR FUND 21	198,267.16	194,945.09	.00
TOTAL OF REVENUES FUND 25	1,177,063.12	1,218,332.96	781,483.14
TOTAL OF EXPENDITURES FUND 25	725,637.59	775,267.62	781,483.14
TOTAL FOR FUND 25	451,425.53	443,065.34	.00
TOTAL OF REVENUES FUND 310	195,188.00	805,605.00	185,400.00
TOTAL OF EXPENDITURES FUND 310	.00	756,582.19	185,400.00
TOTAL FOR FUND 310	195,188.00	49,022.81	.00
TOTAL OF REVENUES FUND 320	3,545,587.00	5,695,111.81	3,776,597.00
TOTAL OF EXPENDITURES FUND 320	2,831,974.46	5,250,757.44	3,776,597.00
TOTAL FOR FUND 320	713,612.54	444,354.37	.00
TOTAL OF REVENUES FUND 360	4,132,401.41	3,910,093.35	.00
TOTAL OF EXPENDITURES FUND 360	4,014,232.18	1,768,211.09	.00
TOTAL FOR FUND 360	118,169.23	2,141,882.26	.00
TOTAL OF REVENUES FUND 400	2,594,917.48	2,583,421.76	2,403,932.00
TOTAL OF EXPENDITURES FUND 400	2,594,917.48	2,583,421.76	2,403,932.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,833,525.03	2,609,074.73	2,322,940.15
TOTAL OF EXPENDITURES FUND 51	2,038,382.82	2,149,310.91	2,322,940.15
TOTAL FOR FUND 51	795,142.21	459,763.82	.00
TOTAL OF REVENUES FUND 52	41,609.00	46,995.25	134,667.00
TOTAL OF EXPENDITURES FUND 52	50,501.17	74,170.07	134,667.00
TOTAL FOR FUND 52	-8,892.17	-27,174.82	.00
TOTAL OF REVENUES FUND 54	.00	79.60	.00
TOTAL OF EXPENDITURES FUND 54	.00	79.60	.00
TOTAL FOR FUND 54	.00	.00	.00
TOTAL OF REVENUES FUND 8	-1,516.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,011,796.11	2,475,708.06	.00
TOTAL FOR FUND 8	-2,013,312.11	-2,475,708.06	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	39,061.19	38,062.74	.00
TOTAL FOR FUND 81	-39,061.19	-38,062.74	.00



WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	47,231,636.35	49,949,460.10	44,974,723.80
GRAND TOTAL OF EXPENDITURES	34,611,557.80	38,655,163.85	44,974,723.80
GRAND TOTAL	12,620,078.55	11,294,296.25	.00

WORKING BUDGET REPORT FOR FY 2027
REPORT OPTIONS

Fiscal Year for reports 2027

Include account detail? N

Output file options B

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

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