

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			.00	3,384,071.43	-3,384,071.43	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	800,000.00	883,282.67	-83,282.67	110.41
110	1115	DELINQUENT PROPERTY TAX	10,000.00	25,402.79	-15,402.79	254.03
110	1117	MOTOR VEHICLE TAX	275,000.00	396,438.84	-121,438.84	144.16
TOTAL AD VALOREM TAXES			1,085,000.00	1,305,124.30	-220,124.30	120.29
SALES & USE TAXES						
110	1121	UTILITIES TAX	325,000.00	353,282.17	-28,282.17	108.70
TOTAL SALES & USE TAXES			325,000.00	353,282.17	-28,282.17	108.70
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES	.00	172.97	-172.97	.00
TOTAL PENALTIES & INTEREST ON TAXES			.00	172.97	-172.97	.00
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	5,000.00	22,437.63	-17,437.63	448.75
TOTAL OTHER TAXES			5,000.00	22,437.63	-17,437.63	448.75
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	20,000.00	126,329.32	-106,329.32	631.65
TOTAL EARNINGS ON INVESTMENTS			20,000.00	126,329.32	-106,329.32	631.65
OTHER REVENUE FROM LOCAL SOURCES						
110	1920	CONTRIBUTIONS/DONATIONS	.00	2,064.85	-2,064.85	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	.00	1,043.37	-1,043.37	.00
110	1990	MISCELLANEOUS REVENUE	3,000.00	3,607.05	-607.05	120.24
TOTAL OTHER REVENUE FROM LOCAL SOURCES			3,000.00	6,715.27	-3,715.27	223.84
TOTAL REVENUE FROM LOCAL SOURCES			1,438,000.00	1,814,061.66	-376,061.66	126.15
REVENUE FROM STATE SOURCES						

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STATE PROGRAM						
110	3111	SEEK PROGRAM	4,806,998.00	4,858,245.00	-51,247.00	101.07
	TOTAL STATE PROGRAM		4,806,998.00	4,858,245.00	-51,247.00	101.07
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION	17,500.00	52,547.00	-35,047.00	300.27
	TOTAL OTHER STATE FUNDING		17,500.00	52,547.00	-35,047.00	300.27
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON-BEHALF PAYMENTS STATE	2,488,000.00	2,732,657.90	-244,657.90	109.83
110	3900	16MX ON-BEHALF PAYMENTS STATE	45,000.00	.00	45,000.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS		2,533,000.00	2,732,657.90	-199,657.90	107.88
	TOTAL REVENUE FROM STATE SOURCES		7,357,498.00	7,643,449.90	-285,951.90	103.89
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIMBURSEMENT	17,500.00	31,847.89	-14,347.89	181.99
	TOTAL FEDERAL REIMBURSEMENT		17,500.00	31,847.89	-14,347.89	181.99
	TOTAL REVENUE FROM FEDERAL SOURCES		17,500.00	31,847.89	-14,347.89	181.99
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5220	INDIRECT COSTS TRANSFER	40,000.00	63,758.09	-23,758.09	159.40
	TOTAL INTERFUND TRANSFERS		40,000.00	63,758.09	-23,758.09	159.40
SALE OR COMP FOR LOSS OF ASSETS						
110	5341	SALE OF EQUIPMENT ETC	.00	13,792.40	-13,792.40	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	13,792.40	-13,792.40	.00
	TOTAL OTHER RECEIPTS		40,000.00	77,550.49	-37,550.49	193.88
	TOTAL RECEIPTS		8,852,998.00	9,566,909.94	-713,911.94	108.06
	TOTAL REVENUES		8,852,998.00	12,950,981.37	-4,097,983.37	146.29

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES					
0001118 0110	CERTIFIED PERMANENT SALARY	.00	2,887.18	-2,887.18	.00
0201118 0110	CERTIFIED PERMANENT SALARY	941,039.00	883,295.82	57,743.18	93.86
0201121 0110	CERTIFIED PERMANENT SALARY	250,000.00	100,852.56	149,147.44	40.34
0301118 0110	CERTIFIED PERMANENT SALARY	823,038.00	936,712.98	-113,674.98	113.81
0301118 0111	EXTENDED DAY	30,000.00	25,615.92	4,384.08	85.39
0201118 0112	EXTRA SERVICE	4,000.00	26,200.32	-22,200.32	655.01
0301118 0112	EXTRA SERVICE	52,000.00	65,666.59	-13,666.59	126.28
0001137 0113	OTHER CERTIFIED (I.E. ESS)	15,000.00	10,790.99	4,209.01	71.94
0201118 0113	OTHER CERTIFIED (I.E. ESS)	1,000.00	49,225.01	-48,225.01	999.99
0301118 0113	OTHER CERTIFIED (I.E. ESS)	1,500.00	3,016.54	-1,516.54	201.10
0201918 0114	NATIONAL BOARD CERTIFICATION	6,000.00	-2,000.16	8,000.16	-33.34
0201118 0120	CERTIFIED SUBSTITUTE SALARY	30,000.00	43,036.01	-13,036.01	143.45
0301118 0120	CERTIFIED SUBSTITUTE SALARY	25,000.00	40,470.68	-15,470.68	161.88
0001118 0130	CLASSIFIED REGULAR SALARY	.00	38,494.04	-38,494.04	.00
0201118 0130	CLASSIFIED REGULAR SALARY	75,000.00	113,397.65	-38,397.65	151.20
0201121 0130	CLASSIFIED REGULAR SALARY	65,000.00	63,654.00	1,346.00	97.93
0301118 0130	CLASSIFIED REGULAR SALARY	26,000.00	18,938.15	7,061.85	72.84
0301121 0130	CLASSIFIED REGULAR SALARY	26,000.00	45,298.23	-19,298.23	174.22
0201118 0140	CLASSIFIED OVERTIME SALARY	.00	112.65	-112.65	.00
0201118 0150	CLASSIFIED SUBSTITUTE SALARY	7,500.00	4,160.63	3,339.37	55.48
0301118 0150	CLASSIFIED SUBSTITUTE SALARY	250.00	.00	250.00	.00
0301118 0170	CLASSIFIED/PARAPROF SALARY	30,000.00	19,000.00	11,000.00	63.33
TOTAL 0100 SALARIES PERSONNEL SERVICES		2,408,327.00	2,488,825.79	-80,498.79	103.34
0200 EMPLOYEE BENEFITS					
0201118 0221	EMPLOYER FICA CONTRIBUTION	4,750.00	5,519.41	-769.41	116.20
0201121 0221	EMPLOYER FICA CONTRIBUTION	600.00	.00	600.00	.00
0301118 0221	EMPLOYER FICA CONTRIBUTION	3,500.00	1,179.46	2,320.54	33.70
0301121 0221	EMPLOYER FICA CONTRIBUTION	1,650.00	2,360.70	-710.70	143.07
0001118 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	41.86	-41.86	.00
0001137 0222	EMPLOYER MEDICARE CONTRIBUTION	400.00	149.38	250.62	37.35
0201118 0222	EMPLOYER MEDICARE CONTRIBUTION	18,000.00	14,270.02	3,729.98	79.28
0201121 0222	EMPLOYER MEDICARE CONTRIBUTION	5,000.00	2,204.16	2,795.84	44.08
0201918 0222	EMPLOYER MEDICARE CONTRIBUTION	80.00	53.12	26.88	66.40
0301118 0222	EMPLOYER MEDICARE CONTRIBUTION	17,500.00	15,246.73	2,253.27	87.12
0301121 0222	EMPLOYER MEDICARE CONTRIBUTION	400.00	552.24	-152.24	138.06
0001118 0231	KTRS EMPLOYER CONTRIBUTION	.00	86.62	-86.62	.00
0001137 0231	KTRS EMPLOYER CONTRIBUTION	400.00	323.76	76.24	80.94
0201118 0231	KTRS EMPLOYER CONTRIBUTION	35,000.00	62,156.51	-27,156.51	177.59
0201121 0231	KTRS EMPLOYER CONTRIBUTION	10,000.00	4,935.46	5,064.54	49.35
0201918 0231	KTRS EMPLOYER CONTRIBUTION	180.00	120.00	60.00	66.67
0301118 0231	KTRS EMPLOYER CONTRIBUTION	3,500.00	99,492.69	-95,992.69	999.99
0201118 0232	CERS EMPLOYER CONTRIBUTION	18,500.00	24,996.17	-6,496.17	135.11
0301118 0232	CERS EMPLOYER CONTRIBUTION	5,000.00	5,173.83	-173.83	103.48
0301121 0232	CERS EMPLOYER CONTRIBUTION	6,300.00	12,135.56	-5,835.56	192.63

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0200 EMPLOYEE BENEFITS	130,760.00	250,997.68	-120,237.68	191.95
0280 ON-BEHALF				
0201118 0280 ON-BEHALF PAYMENTS	850,000.00	860,860.02	-10,860.02	101.28
0301118 0280 ON-BEHALF PAYMENTS	700,000.00	595,980.01	104,019.99	85.14
TOTAL 0280 ON-BEHALF	1,550,000.00	1,456,840.03	93,159.97	93.99
0300 PURCHASED PROF AND TECH SERV				
0201918 0338 REGISTRATION FEES	2,000.00	400.00	1,600.00	20.00
0301918 0338 REGISTRATION FEES	.00	1,322.90	-1,322.90	.00
0301925 0345 MEDICAL SERVICES	.00	9,000.00	-9,000.00	.00
0301918 0349 OTHER PROFESSIONAL SERVICES	500.00	23,956.41	-23,456.41	999.99
TOTAL 0300 PURCHASED PROF AND TECH SERV	2,500.00	34,679.31	-32,179.31	999.99
0400 PURCHASED PROPERTY SERVICES				
0301918 0439 OTHER REPAIRS & MAINTENANCE	.00	15,359.00	-15,359.00	.00
0201118 0449 OTHER RENTAL	30,000.00	25,329.19	4,670.81	84.43
TOTAL 0400 PURCHASED PROPERTY SERVICES	30,000.00	40,688.19	-10,688.19	135.63
0500 OTHER PURCHASED SERVICES				
0301918 0564 TUITION--KY INTERMED AGENCY	.00	17,513.50	-17,513.50	.00
0001137 0580 TRAVEL	2,000.00	212.34	1,787.66	10.62
0201918 0580 TRAVEL	1,000.00	171.68	828.32	17.17
0301918 0580 TRAVEL	2,000.00	1,017.67	982.33	50.88
0301925 0580 TRAVEL	750.00	125.08	624.92	16.68
TOTAL 0500 OTHER PURCHASED SERVICES	5,750.00	19,040.27	-13,290.27	331.14
0600 SUPPLIES				
0201118 0610 GENERAL SUPPLIES	46,912.79	21,894.60	25,018.19	46.67
0201121 0610 GENERAL SUPPLIES	375.00	.00	375.00	.00
0301118 0610 GENERAL SUPPLIES	14,820.00	14,820.00	.00	100.00
0301121 0610 GENERAL SUPPLIES	600.00	.00	600.00	.00
0301918 0610 GENERAL SUPPLIES	.00	2,022.66	-2,022.66	.00
0301918 0644 TEXTBOOKS	.00	967.33	-967.33	.00
0301918 0650 TECH RELATED SUPPLIES	.00	1,487.71	-1,487.71	.00
TOTAL 0600 SUPPLIES	62,707.79	41,192.30	21,515.49	65.69
0700 PROPERTY				
0301918 0739 OTHER EQUIPMENT	.00	26,112.97	-26,112.97	.00
TOTAL 0700 PROPERTY	.00	26,112.97	-26,112.97	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS				
0001118 0899 OTHER	.00	560.00	-560.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	560.00	-560.00	.00
TOTAL 1000 INSTRUCTION	4,190,044.79	4,358,936.54	-168,891.75	104.03
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0001029 0110 CERTIFIED PERMANENT SALARY	58,347.00	63,102.24	-4,755.24	108.15
0201031 0110 CERTIFIED PERMANENT SALARY	58,347.00	47,673.60	10,673.40	81.71
0301031 0110 CERTIFIED PERMANENT SALARY	58,400.00	63,102.24	-4,702.24	108.05
0001029 0111 EXTENDED DAY	17,346.00	18,760.08	-1,414.08	108.15
0201031 0111 EXTENDED DAY	6,307.78	5,154.00	1,153.78	81.71
0301031 0111 EXTENDED DAY	6,400.00	6,821.76	-421.76	106.59
TOTAL 0100 SALARIES PERSONNEL SERVICES	205,147.78	204,613.92	533.86	99.74
0200 EMPLOYEE BENEFITS				
0001029 0222 EMPLOYER MEDICARE CONTRIBUTION	1,100.00	1,168.92	-68.92	106.27
0201031 0222 EMPLOYER MEDICARE CONTRIBUTION	1,000.00	734.58	265.42	73.46
0301031 0222 EMPLOYER MEDICARE CONTRIBUTION	950.00	971.38	-21.38	102.25
0001029 0231 KTRS EMPLOYER CONTRIBUTION	2,300.00	2,455.92	-155.92	106.78
0201031 0231 KTRS EMPLOYER CONTRIBUTION	2,000.00	1,584.74	415.26	79.24
0301031 0231 KTRS EMPLOYER CONTRIBUTION	2,000.00	2,097.84	-97.84	104.89
TOTAL 0200 EMPLOYEE BENEFITS	9,350.00	9,013.38	336.62	96.40
0280 ON-BEHALF				
0001029 0280 ON-BEHALF PAYMENTS	155,000.00	99,330.00	55,670.00	64.08
TOTAL 0280 ON-BEHALF	155,000.00	99,330.00	55,670.00	64.08
0300 PURCHASED PROF AND TECH SERV				
0001029 0338 REGISTRATION FEES	.00	125.00	-125.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	125.00	-125.00	.00
0500 OTHER PURCHASED SERVICES				
0001029 0580 TRAVEL	1,000.00	735.92	264.08	73.59
TOTAL 0500 OTHER PURCHASED SERVICES	1,000.00	735.92	264.08	73.59
0600 SUPPLIES				

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0201031 0610	GENERAL SUPPLIES	1,500.00	281.04	1,218.96	18.74
	TOTAL 0600 SUPPLIES	1,500.00	281.04	1,218.96	18.74
	TOTAL 2100 STUDENT SUPPORT SERVICES	371,997.78	314,099.26	57,898.52	84.44
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES				
0201059 0110	CERTIFIED PERMANENT SALARY	.00	29,037.04	-29,037.04	.00
0301059 0110	CERTIFIED PERMANENT SALARY	.00	24,569.60	-24,569.60	.00
0001123 0111	EXTENDED DAY	5,000.00	14,088.24	-9,088.24	281.76
0001052 0112	EXTRA SERVICE	9,000.00	9,000.00	.00	100.00
0001123 0112	EXTRA SERVICE	5,000.00	4,999.92	.08	100.00
	TOTAL 0100 SALARIES PERSONNEL SERVICES	19,000.00	81,694.80	-62,694.80	429.97
0200	EMPLOYEE BENEFITS				
0001052 0222	EMPLOYER MEDICARE CONTRIBUTION	135.00	128.40	6.60	95.11
0001123 0222	EMPLOYER MEDICARE CONTRIBUTION	300.00	276.72	23.28	92.24
0201059 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	410.02	-410.02	.00
0301059 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	346.94	-346.94	.00
0001052 0231	KTRS EMPLOYER CONTRIBUTION	270.00	270.00	.00	100.00
0001123 0231	KTRS EMPLOYER CONTRIBUTION	300.00	572.64	-272.64	190.88
0201059 0231	KTRS EMPLOYER CONTRIBUTION	.00	871.24	-871.24	.00
0301059 0231	KTRS EMPLOYER CONTRIBUTION	.00	737.00	-737.00	.00
	TOTAL 0200 EMPLOYEE BENEFITS	1,005.00	3,612.96	-2,607.96	359.50
0280	ON-BEHALF				
0201059 0280	ON-BEHALF PAYMENTS	.00	33,110.00	-33,110.00	.00
	TOTAL 0280 ON-BEHALF	.00	33,110.00	-33,110.00	.00
0300	PURCHASED PROF AND TECH SERV				
0001123 0349	OTHER PROFESSIONAL SERVICES	130,000.00	159,892.36	-29,892.36	122.99
	TOTAL 0300 PURCHASED PROF AND TECH SERV	130,000.00	159,892.36	-29,892.36	122.99
0600	SUPPLIES				
0201059 0610	GENERAL SUPPLIES	3,000.00	1,245.97	1,754.03	41.53
0301059 0610	GENERAL SUPPLIES	1,750.00	48.79	1,701.21	2.79
0201059 0643	SUPPLEMENTARY BKS/STUDY GUIDES	3,000.00	1,861.44	1,138.56	62.05
0301059 0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	802.23	-802.23	.00
	TOTAL 0600 SUPPLIES	7,750.00	3,958.43	3,791.57	51.08
0700	PROPERTY				

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0201059 0731	MACHINERY	2,000.00	592.25	1,407.75	29.61
	TOTAL 0700 PROPERTY	2,000.00	592.25	1,407.75	29.61
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	159,755.00	282,860.80	-123,105.80	177.06
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES				
0011075 0110	CERTIFIED PERMANENT SALARY	58,400.00	63,102.24	-4,702.24	108.05
0011076 0110	CERTIFIED PERMANENT SALARY	29,173.00	.00	29,173.00	.00
0011075 0111	EXTENDED DAY	17,400.00	22,170.96	-4,770.96	127.42
0011076 0111	EXTENDED DAY	8,673.00	.00	8,673.00	.00
0011075 0112	EXTRA SERVICE	22,900.00	52,539.60	-29,639.60	229.43
0011076 0112	EXTRA SERVICE	4,500.00	9,000.00	-4,500.00	200.00
0011075 0130	CLASSIFIED REGULAR SALARY	55,000.00	99,816.64	-44,816.64	181.48
0011071 0190	BOARD PER DIEM	15,000.00	14,100.00	900.00	94.00
	TOTAL 0100 SALARIES PERSONNEL SERVICES	211,046.00	260,729.44	-49,683.44	123.54
0200	EMPLOYEE BENEFITS				
0011071 0211	GROUP LIFE INSURANCE	7,000.00	6,837.45	162.55	97.68
0011071 0221	EMPLOYER FICA CONTRIBUTION	500.00	1,248.96	-748.96	249.79
0011075 0221	EMPLOYER FICA CONTRIBUTION	4,000.00	5,573.24	-1,573.24	139.33
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	200.00	1,102.99	-902.99	551.50
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	2,300.00	3,196.72	-896.72	138.99
0011076 0222	EMPLOYER MEDICARE CONTRIBUTION	700.00	126.00	574.00	18.00
0011071 0231	KTRS EMPLOYER CONTRIBUTION	100.00	1,679.11	-1,579.11	999.99
0011075 0231	KTRS EMPLOYER CONTRIBUTION	3,000.00	4,134.48	-1,134.48	137.82
0011076 0231	KTRS EMPLOYER CONTRIBUTION	1,300.00	270.00	1,030.00	20.77
0011071 0232	CERS EMPLOYER CONTRIBUTION	3,250.00	214.67	3,035.33	6.61
0011075 0232	CERS EMPLOYER CONTRIBUTION	15,000.00	26,740.93	-11,740.93	178.27
0011075 0253	KSBIT UNEMPLOYMENT INSURANCE	11,000.00	7,313.86	3,686.14	66.49
0011071 0260	WORKMENS COMPENSATION	70,000.00	71,007.78	-1,007.78	101.44
0011071 0291	ACCRUED SICK LEAVE PAID	10,000.00	62,015.16	-52,015.16	620.15
	TOTAL 0200 EMPLOYEE BENEFITS	128,350.00	191,461.35	-63,111.35	149.17
0280	ON-BEHALF				
0011071 0280	ON-BEHALF PAYMENTS	30,000.00	148,995.00	-118,995.00	496.65
	TOTAL 0280 ON-BEHALF	30,000.00	148,995.00	-118,995.00	496.65
0300	PURCHASED PROF AND TECH SERV				
0011074 0311	TAX COLLECTION FEES	45,000.00	51,389.32	-6,389.32	114.20
0011071 0338	REGISTRATION FEES	5,200.65	11,277.00	-6,076.35	216.84
0011075 0338	REGISTRATION FEES	6,500.00	21,202.33	-14,702.33	326.19
0011071 0342	AUDITING SERVICES	14,500.00	14,750.00	-250.00	101.72

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011071 0349	OTHER PROFESSIONAL SERVICES	41,500.00	30,423.08	11,076.92	73.31
0011075 0349	OTHER PROFESSIONAL SERVICES	4,000.00	200.00	3,800.00	5.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		116,700.65	129,241.73	-12,541.08	110.75
0400 PURCHASED PROPERTY SERVICES					
0011075 0439	OTHER REPAIRS & MAINTENANCE	.00	1,852.46	-1,852.46	.00
0011075 0449	OTHER RENTAL	5,000.00	3,012.00	1,988.00	60.24
TOTAL 0400 PURCHASED PROPERTY SERVICES		5,000.00	4,864.46	135.54	97.29
0500 OTHER PURCHASED SERVICES					
0011071 0522	PROPERTY INSURANCE	78,000.00	110,135.08	-32,135.08	141.20
0011071 0523	FIDELITY BOND	2,000.00	2,621.35	-621.35	131.07
0011071 0524	FLEET INSURANCE	37,000.00	32,631.00	4,369.00	88.19
0011075 0531	POSTAGE & PO BOX RENT	.00	874.16	-874.16	.00
0011075 0539	OTHER COMMUNICATION	16,921.00	15,058.31	1,862.69	88.99
0011075 0549	OTHER ADVERTISING	3,500.00	2,297.00	1,203.00	65.63
0011075 0559	OTHER PRINTING	2,000.00	344.86	1,655.14	17.24
0011071 0580	TRAVEL	5,000.00	3,199.36	1,800.64	63.99
0011075 0580	TRAVEL	1,500.00	527.18	972.82	35.15
0011071 0591	SVC PRCH ANT DST/ED AY W/IN ST	13,000.00	12,722.40	277.60	97.86
0011075 0591	SVC PRCH ANT DST/ED AY W/IN ST	1,500.00	1,807.66	-307.66	120.51
TOTAL 0500 OTHER PURCHASED SERVICES		160,421.00	182,218.36	-21,797.36	113.59
0600 SUPPLIES					
0011071 0610	GENERAL SUPPLIES	1,000.00	40.92	959.08	4.09
0011075 0610	GENERAL SUPPLIES	8,500.00	40,615.61	-32,115.61	477.83
0011075 0616	FOOD NON INSTR NON FOOD SVC	.00	190.00	-190.00	.00
0011071 0653	SOFTWARE-TECH RELATED	.00	12,530.39	-12,530.39	.00
TOTAL 0600 SUPPLIES		9,500.00	53,376.92	-43,876.92	561.86
0700 PROPERTY					
0011075 0739	OTHER EQUIPMENT	.00	-6,011.78	6,011.78	.00
TOTAL 0700 PROPERTY		.00	-6,011.78	6,011.78	.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011075 0899	OTHER	.00	2,645.66	-2,645.66	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		.00	2,645.66	-2,645.66	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		661,017.65	967,521.14	-306,503.49	146.37
2400 SCHOOL ADMIN SUPPORT					

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0100 SALARIES PERSONNEL SERVICES					
0201077 0110	CERTIFIED PERMANENT SALARY	103,868.00	115,251.12	-11,383.12	110.96
0301077 0110	CERTIFIED PERMANENT SALARY	106,000.00	116,178.06	-10,178.06	109.60
0201077 0111	EXTENDED DAY	26,860.00	29,917.20	-3,057.20	111.38
0301077 0111	EXTENDED DAY	27,500.00	34,443.50	-6,943.50	125.25
0201077 0112	EXTRA SERVICE	20,500.00	20,500.08	-.08	100.00
0301077 0112	EXTRA SERVICE	23,500.00	27,791.83	-4,291.83	118.26
0201077 0130	CLASSIFIED REGULAR SALARY	47,000.00	48,560.12	-1,560.12	103.32
0301077 0130	CLASSIFIED REGULAR SALARY	52,500.00	63,056.55	-10,556.55	120.11
TOTAL 0100	SALARIES PERSONNEL SERVICES	407,728.00	455,698.46	-47,970.46	111.77
0200 EMPLOYEE BENEFITS					
0201077 0221	EMPLOYER FICA CONTRIBUTION	3,000.00	2,785.91	214.09	92.86
0301077 0221	EMPLOYER FICA CONTRIBUTION	3,300.00	3,671.18	-371.18	111.25
0201077 0222	EMPLOYER MEDICARE CONTRIBUTION	2,800.00	3,007.95	-207.95	107.43
0301077 0222	EMPLOYER MEDICARE CONTRIBUTION	3,000.00	3,421.09	-421.09	114.04
0201077 0231	KTRS EMPLOYER CONTRIBUTION	4,600.00	4,970.16	-370.16	108.05
0301077 0231	KTRS EMPLOYER CONTRIBUTION	4,800.00	5,352.45	-552.45	111.51
0201077 0232	CERS EMPLOYER CONTRIBUTION	12,000.00	13,009.18	-1,009.18	108.41
0301077 0232	CERS EMPLOYER CONTRIBUTION	13,000.00	16,892.82	-3,892.82	129.94
TOTAL 0200	EMPLOYEE BENEFITS	46,500.00	53,110.74	-6,610.74	114.22
0280 ON-BEHALF					
0301077 0280	ON-BEHALF PAYMENTS	110,000.00	66,220.00	43,780.00	60.20
TOTAL 0280	ON-BEHALF	110,000.00	66,220.00	43,780.00	60.20
0400 PURCHASED PROPERTY SERVICES					
0301077 0449	OTHER RENTAL	20,000.00	16,274.41	3,725.59	81.37
TOTAL 0400	PURCHASED PROPERTY SERVICES	20,000.00	16,274.41	3,725.59	81.37
0500 OTHER PURCHASED SERVICES					
0201077 0531	POSTAGE & PO BOX RENT	2,500.00	2,078.32	421.68	83.13
0201077 0532	TELEPHONE	8,000.00	7,029.19	970.81	87.86
0301077 0532	TELEPHONE	5,700.00	5,332.31	367.69	93.55
TOTAL 0500	OTHER PURCHASED SERVICES	16,200.00	14,439.82	1,760.18	89.13
0600 SUPPLIES					
0301077 0610	GENERAL SUPPLIES	.00	242.85	-242.85	.00
0301077 0610OF	OFFICE SUPPLIES	2,500.00	2,288.56	211.44	91.54
0301077 0674 0301	AWARDS	.00	425.13	-425.13	.00
TOTAL 0600	SUPPLIES	2,500.00	2,956.54	-456.54	118.26

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2400 SCHOOL ADMIN SUPPORT	602,928.00	608,699.97	-5,771.97	100.96
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0011080 0130 CLASSIFIED REGULAR SALARY	70,974.22	84,921.36	-13,947.14	119.65
0011100 0130 CLASSIFIED REGULAR SALARY	53,165.00	57,090.96	-3,925.96	107.38
TOTAL 0100 SALARIES PERSONNEL SERVICES	124,139.22	142,012.32	-17,873.10	114.40
0200 EMPLOYEE BENEFITS				
0011100 0221 EMPLOYER FICA CONTRIBUTION	3,300.00	3,462.99	-162.99	104.94
0011080 0222 EMPLOYER MEDICARE CONTRIBUTION	1,100.00	1,210.08	-110.08	110.01
0011100 0222 EMPLOYER MEDICARE CONTRIBUTION	800.00	809.87	-9.87	101.23
0011080 0231 KTRS EMPLOYER CONTRIBUTION	2,500.00	2,547.60	-47.60	101.90
0011100 0232 CERS EMPLOYER CONTRIBUTION	13,000.00	15,294.72	-2,294.72	117.65
TOTAL 0200 EMPLOYEE BENEFITS	20,700.00	23,325.26	-2,625.26	112.68
0280 ON-BEHALF				
0011080 0280 ON-BEHALF PAYMENTS	76,000.00	33,110.00	42,890.00	43.57
TOTAL 0280 ON-BEHALF	76,000.00	33,110.00	42,890.00	43.57
0500 OTHER PURCHASED SERVICES				
0011199 0533 16MX ON-LINE NETWORK	.00	83,857.85	-83,857.85	.00
0011080 0580 TRAVEL	.00	58.78	-58.78	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	83,916.63	-83,916.63	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	220,839.22	282,364.21	-61,524.99	127.86
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0001087 0130 CLASSIFIED REGULAR SALARY	95,000.00	68,677.40	26,322.60	72.29
0011087 0130 CLASSIFIED REGULAR SALARY	2,500.00	4,304.44	-1,804.44	172.18
0201087 0130 CLASSIFIED REGULAR SALARY	56,000.00	42,378.01	13,621.99	75.68
0301087 0130 CLASSIFIED REGULAR SALARY	80,000.00	39,456.57	40,543.43	49.32
0001089 0131 OTHER CLASSIFIED SALARIES	3,400.00	3,063.48	336.52	90.10
0001087 0140 CLASSIFIED OVERTIME SALARY	.00	2,186.13	-2,186.13	.00
0201087 0140 CLASSIFIED OVERTIME SALARY	500.00	197.68	302.32	39.54
0301087 0140 CLASSIFIED OVERTIME SALARY	250.00	1,756.14	-1,506.14	702.46
0201087 0150 CLASSIFIED SUBSTITUTE SALARY	3,000.00	1,407.03	1,592.97	46.90
TOTAL 0100 SALARIES PERSONNEL SERVICES	240,650.00	163,426.88	77,223.12	67.91

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS				
0001087 0221	EMPLOYER FICA CONTRIBUTION	6,500.00	4,276.77	2,223.23 65.80
0001089 0221	EMPLOYER FICA CONTRIBUTION	210.00	187.96	22.04 89.50
0011087 0221	EMPLOYER FICA CONTRIBUTION	100.00	266.85	-166.85 266.85
0201087 0221	EMPLOYER FICA CONTRIBUTION	3,750.00	2,632.49	1,117.51 70.20
0301087 0221	EMPLOYER FICA CONTRIBUTION	5,000.00	2,560.83	2,439.17 51.22
0001087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,500.00	1,000.10	499.90 66.67
0001089 0222	EMPLOYER MEDICARE CONTRIBUTION	50.00	43.99	6.01 87.98
0011087 0222	EMPLOYER MEDICARE CONTRIBUTION	50.00	62.41	-12.41 124.82
0201087 0222	EMPLOYER MEDICARE CONTRIBUTION	900.00	615.62	284.38 68.40
0301087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,200.00	598.86	601.14 49.91
0001087 0232	CERS EMPLOYER CONTRIBUTION	25,000.00	16,164.94	8,835.06 64.66
0001089 0232	CERS EMPLOYER CONTRIBUTION	900.00	820.70	79.30 91.19
0011087 0232	CERS EMPLOYER CONTRIBUTION	650.00	832.47	-182.47 128.07
0201087 0232	CERS EMPLOYER CONTRIBUTION	14,660.00	11,698.08	2,961.92 79.80
0301087 0232	CERS EMPLOYER CONTRIBUTION	20,000.00	10,816.97	9,183.03 54.08
TOTAL 0200 EMPLOYEE BENEFITS		80,470.00	52,579.04	27,890.96 65.34
0280 ON-BEHALF				
0001087 0280	ON-BEHALF PAYMENTS	130,000.00	264,880.01	-134,880.01 203.75
TOTAL 0280 ON-BEHALF		130,000.00	264,880.01	-134,880.01 203.75
0400 PURCHASED PROPERTY SERVICES				
0011087 0419	OTHER UTILITIES	1,000.00	.00	1,000.00 .00
0201987 0419	OTHER UTILITIES	4,000.00	1,993.87	2,006.13 49.85
0301987 0419	OTHER UTILITIES	2,500.00	5,983.00	-3,483.00 239.32
9011087 0419	OTHER UTILITIES	2,000.00	1,795.06	204.94 89.75
0001087 0421	SANITATION SERVICE	20,000.00	23,600.28	-3,600.28 118.00
0011087 0429	OTHER CLEANING SERVICES	3,000.00	2,583.00	417.00 86.10
0201987 0429	OTHER CLEANING SERVICES	30,000.00	10,800.18	19,199.82 36.00
0301987 0429	OTHER CLEANING SERVICES	23,400.00	24,816.29	-1,416.29 106.05
0001087 0439	OTHER REPAIRS & MAINTENANCE	20,000.00	47,904.60	-27,904.60 239.52
0011087 0439	OTHER REPAIRS & MAINTENANCE	1,000.00	.00	1,000.00 .00
0201987 0439	OTHER REPAIRS & MAINTENANCE	20,000.00	16,565.87	3,434.13 82.83
0301987 0439	OTHER REPAIRS & MAINTENANCE	68,000.00	134,822.73	-66,822.73 198.27
9011087 0439	OTHER REPAIRS & MAINTENANCE	1,000.00	.00	1,000.00 .00
TOTAL 0400 PURCHASED PROPERTY SERVICES		195,900.00	270,864.88	-74,964.88 138.27
0500 OTHER PURCHASED SERVICES				
0001087 0539	OTHER COMMUNICATION	.00	3,001.11	-3,001.11 .00
TOTAL 0500 OTHER PURCHASED SERVICES		.00	3,001.11	-3,001.11 .00
0600 SUPPLIES				
0001087 0610	GENERAL SUPPLIES	2,500.00	-290.70	2,790.70 -11.63

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0201987 0610	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0011087 0621	NATURAL GAS	2,000.00	1,545.00	455.00	77.25
0201987 0621	NATURAL GAS	6,000.00	1,912.00	4,088.00	31.87
0301987 0621	NATURAL GAS	20,000.00	15,160.00	4,840.00	75.80
9011087 0621	NATURAL GAS	6,000.00	5,708.00	292.00	95.13
0011087 0622	ELECTRICITY	7,000.00	7,000.00	.00	100.00
0201987 0622	ELECTRICITY	80,000.00	104,529.49	-24,529.49	130.66
0301987 0622	ELECTRICITY	125,450.76	155,615.57	-30,164.81	124.05
9011087 0622	ELECTRICITY	7,000.00	6,383.21	616.79	91.19
TOTAL 0600 SUPPLIES		256,950.76	297,562.57	-40,611.81	115.81
0700 PROPERTY					
0301987 0739	OTHER EQUIPMENT	1,000.00	.00	1,000.00	.00
TOTAL 0700 PROPERTY		1,000.00	.00	1,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		904,970.76	1,052,314.49	-147,343.73	116.28
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011091 0130	CLASSIFIED REGULAR SALARY	49,000.00	46,770.20	2,229.80	95.45
9011092 0130	CLASSIFIED REGULAR SALARY	150,000.00	81,307.14	68,692.86	54.20
9011093 0130	CLASSIFIED REGULAR SALARY	11,500.00	.00	11,500.00	.00
9011094 0130	CLASSIFIED REGULAR SALARY	.00	3,985.80	-3,985.80	.00
9011096 0130	CLASSIFIED REGULAR SALARY	23,000.00	37,675.12	-14,675.12	163.80
0301919 0130BG	BUS DRIVING BOYS GOLF	500.00	346.50	153.50	69.30
0301919 0130BK	BUS DRIVING BOYS BASKETBALL	3,000.00	4,068.78	-1,068.78	135.63
0301919 0130BS	BUS DRIVING BASEBALL	1,750.00	2,039.51	-289.51	116.54
0301919 0130FB	BUS DRIVING FOOTBALL	2,250.00	1,615.83	634.17	71.81
0301919 0130GB	BUS DRIVING GIRLS BASKETBALL	3,000.00	3,927.41	-927.41	130.91
0301919 0130GG	BUS DRIVING GIRLS GOLF	450.00	467.89	-17.89	103.98
0301919 0130GS	BUS DRIVING GIRLS SOFTBALL	1,500.00	1,221.15	278.85	81.41
0301919 0130GV	BUS DRIVING GIRLS VOLLEYBALL	2,400.00	1,741.18	658.82	72.55
0301919 0130TN	BUS DRIVING TENNIS	650.00	1,570.54	-920.54	241.62
0301919 0130TR	BUS DRIVING TRACK	1,000.00	2,537.09	-1,537.09	253.71
9011092 0140	CLASSIFIED OVERTIME SALARY	6,000.00	15,927.04	-9,927.04	265.45
9011094 0140	CLASSIFIED OVERTIME SALARY	.00	24,656.64	-24,656.64	.00
9011096 0140	CLASSIFIED OVERTIME SALARY	250.00	1,467.62	-1,217.62	587.05
9011092 0150	CLASSIFIED SUBSTITUTE SALARY	19,389.80	5,601.75	13,788.05	28.89
9011094 0150	CLASSIFIED SUBSTITUTE SALARY	.00	81,359.36	-81,359.36	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		275,639.80	318,286.55	-42,646.75	115.47
0200 EMPLOYEE BENEFITS					
0201919 0221	EMPLOYER FICA CONTRIBUTION	75.00	157.06	-82.06	209.41
0301919 0221	EMPLOYER FICA CONTRIBUTION	1,100.00	1,663.58	-563.58	151.23
9011091 0221	EMPLOYER FICA CONTRIBUTION	3,100.00	3,000.60	99.40	96.79
9011092 0221	EMPLOYER FICA CONTRIBUTION	11,000.00	5,909.94	5,090.06	53.73

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011093 0221	EMPLOYER FICA CONTRIBUTION	800.00	.00	800.00	.00
9011094 0221	EMPLOYER FICA CONTRIBUTION	.00	6,797.53	-6,797.53	.00
9011096 0221	EMPLOYER FICA CONTRIBUTION	1,500.00	2,167.75	-667.75	144.52
0201919 0222	EMPLOYER MEDICARE CONTRIBUTION	30.00	36.82	-6.82	122.73
0301919 0222	EMPLOYER MEDICARE CONTRIBUTION	250.00	389.51	-139.51	155.80
9011091 0222	EMPLOYER MEDICARE CONTRIBUTION	750.00	701.76	48.24	93.57
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	3,000.00	1,387.75	1,612.25	46.26
9011093 0222	EMPLOYER MEDICARE CONTRIBUTION	200.00	.00	200.00	.00
9011094 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,589.75	-1,589.75	.00
9011096 0222	EMPLOYER MEDICARE CONTRIBUTION	400.00	506.92	-106.92	126.73
0201919 0232	CERS EMPLOYER CONTRIBUTION	300.00	706.55	-406.55	235.52
0301919 0232	CERS EMPLOYER CONTRIBUTION	5,000.00	7,495.97	-2,495.97	149.92
9011091 0232	CERS EMPLOYER CONTRIBUTION	12,000.00	14,150.16	-2,150.16	117.92
9011092 0232	CERS EMPLOYER CONTRIBUTION	43,000.00	27,549.73	15,450.27	64.07
9011093 0232	CERS EMPLOYER CONTRIBUTION	3,000.00	.00	3,000.00	.00
9011094 0232	CERS EMPLOYER CONTRIBUTION	.00	21,601.99	-21,601.99	.00
9011096 0232	CERS EMPLOYER CONTRIBUTION	5,600.00	10,504.93	-4,904.93	187.59
TOTAL 0200 EMPLOYEE BENEFITS		91,105.00	106,318.30	-15,213.30	116.70
0280 ON-BEHALF					
9011092 0280	ON-BEHALF PAYMENTS	430,000.00	546,315.01	-116,315.01	127.05
TOTAL 0280 ON-BEHALF		430,000.00	546,315.01	-116,315.01	127.05
0300 PURCHASED PROF AND TECH SERV					
9011092 0341	DRUG TESTING	1,000.00	880.00	120.00	88.00
9011092 0345	MEDICAL SERVICES	3,000.00	2,207.82	792.18	73.59
9011092 0349	OTHER PROFESSIONAL SERVICES	.00	211.38	-211.38	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		4,000.00	3,299.20	700.80	82.48
0500 OTHER PURCHASED SERVICES					
9011092 0539	OTHER COMMUNICATION	3,500.00	.00	3,500.00	.00
9011091 0580	TRAVEL	500.00	.00	500.00	.00
9011096 0591	SVC PRCH ANT DST/ED AY W/IN ST	1,500.00	.00	1,500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		5,500.00	.00	5,500.00	.00
0600 SUPPLIES					
9011091 0610	GENERAL SUPPLIES	500.00	.00	500.00	.00
9011092 0610	GENERAL SUPPLIES	500.00	.00	500.00	.00
9011096 0610	GENERAL SUPPLIES	30,000.00	34,716.74	-4,716.74	115.72
9011092 0626	GASOLINE	9,000.00	25,295.01	-16,295.01	281.06
9011092 0627	DIESEL FUEL	45,000.00	62,276.64	-17,276.64	138.39
9011092 0629	ALTERNATIVE FUELS	30,000.00	31,380.55	-1,380.55	104.60
9011096 0661	LUBRICANTS	5,500.00	4,828.90	671.10	87.80
9011096 0662	TIRES & LUBES	20,000.00	10,820.20	9,179.80	54.10
9011096 0663	REPAIR PARTS	65,000.00	97,628.99	-32,628.99	150.20

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600 SUPPLIES	205,500.00	266,947.03	-61,447.03	129.90
0700 PROPERTY				
9011091 0732 VEHICLES	.00	3,500.00	-3,500.00	.00
TOTAL 0700 PROPERTY	.00	3,500.00	-3,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0201919 0894 INSTRUCTIONAL FIELD TRIPS	.00	2,637.36	-2,637.36	.00
0301919 0894 INSTRUCTIONAL FIELD TRIPS	5,000.00	5,315.71	-315.71	106.31
0301919 0898 EXTRA-CURRICULAR FIELD TRIPS	3,000.00	3,128.75	-128.75	104.29
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	8,000.00	11,081.82	-3,081.82	138.52
TOTAL 2700 STUDENT TRANSPORTATION	1,019,744.80	1,255,747.91	-236,003.11	123.14
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS				
0001112 0839 KISTA DEBT SERVICE	140,000.00	136,157.46	3,842.54	97.26
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	140,000.00	136,157.46	3,842.54	97.26
TOTAL 5100 DEBT SERVICE	140,000.00	136,157.46	3,842.54	97.26
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0001113 0910 FUND TRANSFERS OUT	20,000.00	20,299.47	-299.47	101.50
TOTAL 0900 OTHER ITEMS	20,000.00	20,299.47	-299.47	101.50
TOTAL 5200 FUND TRANSFERS	20,000.00	20,299.47	-299.47	101.50
5300 CONTINGENCY				
0840 CONTINGENCY				
0001840 0840 CONTINGENCY	520,000.00	.00	520,000.00	.00
TOTAL 0840 CONTINGENCY	520,000.00	.00	520,000.00	.00
TOTAL 5300 CONTINGENCY	520,000.00	.00	520,000.00	.00
TOTAL EXPENDITURES	8,811,298.00	9,279,001.25	-467,703.25	105.31
TOTAL FOR GENERAL FUND (1)	41,700.00	3,671,980.12	-3,630,280.12	999.99

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
220	1750	0016	DONATIONS (ACTIVITY FND)	.00	420.00	-420.00	.00
TOTAL STUDENT ACTIVITIES				.00	420.00	-420.00	.00
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	0003	CONTRIBUTIONS/DONATIONS	.00	8,628.49	-8,628.49	.00
220	1920	0017D	CONTRIBUTIONS/DONATIONS	.00	1,029.53	-1,029.53	.00
220	1920	0017F	CONTRIBUTIONS/DONATIONS	.00	3,272.42	-3,272.42	.00
220	1920	032C	CONTRIBUTIONS/DONATIONS	.00	3,500.00	-3,500.00	.00
220	1990	0002	MISCELLANEOUS REVENUE	.00	-713.17	713.17	.00
220	1990	0003	MISCELLANEOUS REVENUE	.00	-1,274.80	1,274.80	.00
220	1990	0014	MISCELLANEOUS REVENUE	.00	250.00	-250.00	.00
220	1990	0017B	MISCELLANEOUS REVENUE	.00	4,869.59	-4,869.59	.00
220	1990	0017M	MISCELLANEOUS REVENUE	.00	1,231.28	-1,231.28	.00
220	1990	0018	MISCELLANEOUS REVENUE	.00	11,242.03	-11,242.03	.00
220	1990	0019	MISCELLANEOUS REVENUE	.00	500.00	-500.00	.00
220	1990	0095	MISCELLANEOUS REVENUE	.00	1,626.00	-1,626.00	.00
220	1990	0099	MISCELLANEOUS REVENUE	.00	-188.62	188.62	.00
220	1990	0201	MISCELLANEOUS REVENUE	.00	830.00	-830.00	.00
220	1990	0304	MISCELLANEOUS REVENUE	.00	10,089.56	-10,089.56	.00
220	1990	0305	MISCELLANEOUS REVENUE	.00	1,768.00	-1,768.00	.00
220	1990	031B	MISCELLANEOUS REVENUE	.00	327.67	-327.67	.00
220	1990	035J	MISCELLANEOUS REVENUE	203,000.00	198,694.76	4,305.24	97.88
220	1990	035K	MISCELLANEOUS REVENUE	.00	14,636.11	-14,636.11	.00
220	1990	0509	MISCELLANEOUS REVENUE	.00	356.79	-356.79	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				203,000.00	260,675.64	-57,675.64	128.41
TOTAL REVENUE FROM LOCAL SOURCES				203,000.00	261,095.64	-58,095.64	128.62
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	106J	RESTRICTED STATE REVENUE	122,881.00	122,881.00	.00	100.00
220	3200	106K	RESTRICTED STATE REVENUE	.00	11,490.27	-11,490.27	.00
220	3200	10EF	RESTRICTED STATE REVENUE	-318.96	318.96	-637.92	-100.00
220	3200	10EG	RESTRICTED STATE REVENUE	.00	-332.99	332.99	.00
220	3200	120J	RESTRICTED STATE REVENUE	41,175.00	41,175.00	.00	100.00
220	3200	125I	RESTRICTED STATE REVENUE	.00	-158.96	158.96	.00
220	3200	125J	RESTRICTED STATE REVENUE	94,500.00	94,500.00	.00	100.00
220	3200	130J	RESTRICTED STATE REVENUE	30,977.00	30,977.00	.00	100.00
220	3200	135I	RESTRICTED STATE REVENUE	.00	-15,602.92	15,602.92	.00
220	3200	135J	RESTRICTED STATE REVENUE	138,222.00	138,222.00	.00	100.00

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
220	3200	135K	RESTRICTED STATE REVENUE	.00	15,362.47	-15,362.47	.00
220	3200	14MG	RESTRICTED STATE REVENUE	.00	-23,754.00	23,754.00	.00
220	3200	14MI	RESTRICTED STATE REVENUE	.00	43,095.00	-43,095.00	.00
220	3200	14MJ	RESTRICTED STATE REVENUE	43,095.00	43,095.00	.00	100.00
220	3200	15JJ	RESTRICTED STATE REVENUE	468.00	.00	468.00	.00
220	3200	162I	RESTRICTED STATE REVENUE	.00	18,406.80	-18,406.80	.00
220	3200	162J	RESTRICTED STATE REVENUE	20,000.00	-17,228.09	37,228.09	-86.14
220	3200	168G	RESTRICTED STATE REVENUE	.00	-744.39	744.39	.00
220	3200	168I	RESTRICTED STATE REVENUE	.00	2,242.53	-2,242.53	.00
220	3200	168J	RESTRICTED STATE REVENUE	32,711.00	36,658.94	-3,947.94	112.07
220	3200	168K	RESTRICTED STATE REVENUE	.00	2,427.30	-2,427.30	.00
220	3200	564GF	RESTRICTED STATE REVENUE	.00	34,667.21	-34,667.21	.00
TOTAL RESTRICTED				523,710.04	577,698.13	-53,988.09	110.31
TOTAL REVENUE FROM STATE SOURCES				523,710.04	577,698.13	-53,988.09	110.31
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310GC	RESTRICTED FED THRU STATE	5,000.00	4,211.00	789.00	84.22
220	4500	310I	RESTRICTED FED THRU STATE	.00	223,987.46	-223,987.46	.00
220	4500	310J	RESTRICTED FED THRU STATE	531,823.46	398,609.31	133,214.15	74.95
220	4500	311GS	RESTRICTED FED THRU STATE	11,000.00	11,000.00	.00	100.00
220	4500	311GY	RESTRICTED FED THRU STATE	18,295.00	18,295.00	.00	100.00
220	4500	311I	RESTRICTED FED THRU STATE	.00	19,027.99	-19,027.99	.00
220	4500	311J	RESTRICTED FED THRU STATE	103,910.00	105,656.46	-1,746.46	101.68
220	4500	311K	RESTRICTED FED THRU STATE	.00	27,157.01	-27,157.01	.00
220	4500	311R	RESTRICTED FED THRU STATE	18,295.00	.00	18,295.00	.00
220	4500	337I	RESTRICTED FED THRU STATE	.00	143,771.65	-143,771.65	.00
220	4500	337J	RESTRICTED FED THRU STATE	252,647.00	56,639.59	196,007.41	22.42
220	4500	343G	RESTRICTED FED THRU STATE	.00	-.75	.75	.00
220	4500	343I	RESTRICTED FED THRU STATE	.00	8,493.00	-8,493.00	.00
220	4500	343J	RESTRICTED FED THRU STATE	8,656.00	.00	8,656.00	.00
220	4500	348J	RESTRICTED FED THRU STATE	19,685.00	23,278.25	-3,593.25	118.25
220	4500	350I	RESTRICTED FED THRU STATE	.00	22,801.90	-22,801.90	.00
220	4500	350J	RESTRICTED FED THRU STATE	23,392.00	9,690.24	13,701.76	41.43
220	4500	401I	RESTRICTED FED THRU STATE	.00	16,488.94	-16,488.94	.00
220	4500	401J	RESTRICTED FED THRU STATE	70,130.00	58,374.10	11,755.90	83.24
220	4500	473G	RESTRICTED FED THRU STATE	.00	1,160,072.39	-1,160,072.39	.00
220	4500	552G	RESTRICTED FED THRU STATE	.00	-1,411.40	1,411.40	.00
220	4500	552I	RESTRICTED FED THRU STATE	.00	19,642.55	-19,642.55	.00
220	4500	552J	RESTRICTED FED THRU STATE	37,300.00	8,265.07	29,034.93	22.16
220	4500	554G	RESTRICTED FED THRU STATE	.00	-1,299,094.08	1,299,094.08	.00
220	4500	554GD	RESTRICTED FED THRU STATE	1,397,009.00	1,397,009.00	.00	100.00
220	4500	554GS	RESTRICTED FED THRU STATE	69,269.00	49,790.00	19,479.00	71.88
220	4500	554I	RESTRICTED FED THRU STATE	.00	-168.95	168.95	.00
220	4500	563J	RESTRICTED FED THRU STATE	34,557.06	9,003.29	25,553.77	26.05
220	4500	613F	RESTRICTED FED THRU STATE	-45,329.01	.00	-45,329.01	.00
TOTAL RESTRICTED THROUGH THE STATE				2,555,639.51	2,490,589.02	65,050.49	97.45

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES		2,555,639.51	2,490,589.02	65,050.49	97.45
OTHER RECEIPTS					
INTERFUND TRANSFERS					
220	5210 162J FUND TRANSFER	20,000.00	20,299.47	-299.47	101.50
TOTAL INTERFUND TRANSFERS		20,000.00	20,299.47	-299.47	101.50
TOTAL OTHER RECEIPTS		20,000.00	20,299.47	-299.47	101.50
TOTAL RECEIPTS		3,302,349.55	3,349,682.26	-47,332.71	101.43
TOTAL REVENUES		3,302,349.55	3,349,682.26	-47,332.71	101.43

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0002118	0110	311GY	CERTIFIED PERMANENT SALARY	.00	8,549.63	-8,549.63	.00
0002118	0110	311I	CERTIFIED PERMANENT SALARY	.00	11,092.43	-11,092.43	.00
0002118	0110	311J	CERTIFIED PERMANENT SALARY	58,058.16	66,953.17	-8,895.01	115.32
0002118	0110	311K	CERTIFIED PERMANENT SALARY	.00	26,199.26	-26,199.26	.00
0202001	0110	035I	CERTIFIED PERMANENT SALARY	.00	-2,073.93	2,073.93	.00
0202001	0110	035J	CERTIFIED PERMANENT SALARY	105,000.00	128,914.89	-23,914.89	122.78
0202001	0110	035K	CERTIFIED PERMANENT SALARY	.00	13,240.20	-13,240.20	.00
0202001	0110	135I	CERTIFIED PERMANENT SALARY	.00	-15,696.12	15,696.12	.00
0202001	0110	135J	CERTIFIED PERMANENT SALARY	62,000.00	57,663.89	4,336.11	93.01
0202001	0110	135K	CERTIFIED PERMANENT SALARY	.00	15,362.47	-15,362.47	.00
0202011	0110	130J	CERTIFIED PERMANENT SALARY	29,577.00	14,830.00	14,747.00	50.14
0202118	0110	310I	CERTIFIED PERMANENT SALARY	.00	109,883.06	-109,883.06	.00
0202118	0110	310J	CERTIFIED PERMANENT SALARY	373,995.00	272,820.28	101,174.72	72.95
0202118	0110	401I	CERTIFIED PERMANENT SALARY	.00	11,386.60	-11,386.60	.00
0202118	0110	401J	CERTIFIED PERMANENT SALARY	55,000.00	43,269.08	11,730.92	78.67
0202118	0110	473G	CERTIFIED PERMANENT SALARY	.00	279,037.65	-279,037.65	.00
0202118	0110	554G	CERTIFIED PERMANENT SALARY	.00	11,826.98	-11,826.98	.00
0202118	0110	613F	CERTIFIED PERMANENT SALARY	3,685.84	.00	3,685.84	.00
0202121	0110	337I	CERTIFIED PERMANENT SALARY	.00	-3,156.10	3,156.10	.00
0202121	0110	337J	CERTIFIED PERMANENT SALARY	.00	11,816.30	-11,816.30	.00
0202121	0110	343G	CERTIFIED PERMANENT SALARY	.00	-.75	.75	.00
0202121	0110	343I	CERTIFIED PERMANENT SALARY	.00	.75	-.75	.00
0302011	0110	130J	CERTIFIED PERMANENT SALARY	.00	14,830.00	-14,830.00	.00
0302118	0110	106J	CERTIFIED PERMANENT SALARY	114,869.00	117,263.26	-2,394.26	102.08
0302118	0110	106K	CERTIFIED PERMANENT SALARY	.00	11,490.27	-11,490.27	.00
0302118	0110	10EF	CERTIFIED PERMANENT SALARY	-318.96	318.96	-637.92	-100.00
0302118	0110	473G	CERTIFIED PERMANENT SALARY	.00	289,446.58	-289,446.58	.00
0302121	0110	337G	CERTIFIED PERMANENT SALARY	.00	-14,803.07	14,803.07	.00
0302121	0110	337I	CERTIFIED PERMANENT SALARY	.00	93,964.52	-93,964.52	.00
0302121	0110	337J	CERTIFIED PERMANENT SALARY	112,141.91	41,886.71	70,255.20	37.35
0302121	0110	337K	CERTIFIED PERMANENT SALARY	.00	-22,931.00	22,931.00	.00
0002118	0111	311I	EXTENDED DAY	.00	784.56	-784.56	.00
0002118	0111	311J	EXTENDED DAY	6,276.54	5,491.92	784.62	87.50
0002118	0113	311GY	OTHER CERTIFIED (I.E. ESS)	5,834.00	.00	5,834.00	.00
0002118	0113	311J	OTHER CERTIFIED (I.E. ESS)	23,750.00	.00	23,750.00	.00
0002118	0113	311R	OTHER CERTIFIED (I.E. ESS)	7,000.00	.00	7,000.00	.00
0202118	0113	10EG	OTHER CERTIFIED (I.E. ESS)	.00	-332.99	332.99	.00
0202118	0113	120J	OTHER CERTIFIED (I.E. ESS)	18,000.00	18,041.44	-41.44	100.23
0202118	0113	310I	OTHER CERTIFIED (I.E. ESS)	.00	1,800.00	-1,800.00	.00
0202118	0113	310J	OTHER CERTIFIED (I.E. ESS)	5,000.00	.00	5,000.00	.00
0302118	0113	120J	OTHER CERTIFIED (I.E. ESS)	18,000.00	691.02	17,308.98	3.84
0302118	0113	563J	OTHER CERTIFIED (I.E. ESS)	25,875.00	7,500.00	18,375.00	28.99
0002118	0130	14MG	CLASSIFIED REGULAR SALARY	.00	-26,838.39	26,838.39	.00
0002118	0130	14MI	CLASSIFIED REGULAR SALARY	.00	.01	-.01	.00
0002118	0130	14MJ	CLASSIFIED REGULAR SALARY	.00	63,897.79	-63,897.79	.00
0002118	0130	311GY	CLASSIFIED REGULAR SALARY	200.00	625.00	-425.00	312.50
0002118	0130	311J	CLASSIFIED REGULAR SALARY	.00	350.00	-350.00	.00

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202001	0130	035I	CLASSIFIED REGULAR SALARY	.00	125.00	-125.00	.00
0202001	0130	035J	CLASSIFIED REGULAR SALARY	38,700.00	8,783.26	29,916.74	22.70
0202001	0130	135J	CLASSIFIED REGULAR SALARY	27,000.00	36,463.29	-9,463.29	135.05
0202118	0130	120J	CLASSIFIED REGULAR SALARY	.00	4,688.84	-4,688.84	.00
0202118	0130	310J	CLASSIFIED REGULAR SALARY	2,000.00	.00	2,000.00	.00
0202118	0130	473G	CLASSIFIED REGULAR SALARY	.00	45,429.65	-45,429.65	.00
0202121	0130	337K	CLASSIFIED REGULAR SALARY	.00	22,931.00	-22,931.00	.00
0202121	0130	343I	CLASSIFIED REGULAR SALARY	.00	6,642.25	-6,642.25	.00
0202121	0130	343J	CLASSIFIED REGULAR SALARY	6,221.00	.00	6,221.00	.00
0302118	0130	168G	CLASSIFIED REGULAR SALARY	.00	-744.39	744.39	.00
0302118	0130	168I	CLASSIFIED REGULAR SALARY	.00	2,242.53	-2,242.53	.00
0302118	0130	168J	CLASSIFIED REGULAR SALARY	24,300.00	26,663.58	-2,363.58	109.73
0302118	0130	168K	CLASSIFIED REGULAR SALARY	.00	2,427.30	-2,427.30	.00
0302121	0130	337J	CLASSIFIED REGULAR SALARY	30,000.00	.00	30,000.00	.00
0202118	0140	120J	CLASSIFIED OVERTIME SALARY	.00	543.70	-543.70	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,152,164.49	1,821,592.34	-669,427.85	158.10
0200 EMPLOYEE BENEFITS							
0002118	0211	554G	GROUP LIFE INSURANCE	.00	-14,000.00	14,000.00	.00
0002118	0211	554GD	GROUP LIFE INSURANCE	14,000.00	14,000.00	.00	100.00
0002118	0221	14MG	EMPLOYER FICA CONTRIBUTION	.00	550.44	-550.44	.00
0002118	0221	14MJ	EMPLOYER FICA CONTRIBUTION	.00	3,976.76	-3,976.76	.00
0002118	0221	311GY	EMPLOYER FICA CONTRIBUTION	13.00	38.75	-25.75	298.08
0002118	0221	311J	EMPLOYER FICA CONTRIBUTION	.00	21.17	-21.17	.00
0002118	0221	554G	EMPLOYER FICA CONTRIBUTION	.00	-100,000.00	100,000.00	.00
0002118	0221	554GD	EMPLOYER FICA CONTRIBUTION	100,000.00	100,000.00	.00	100.00
0202001	0221	035I	EMPLOYER FICA CONTRIBUTION	.00	7.75	-7.75	.00
0202001	0221	035J	EMPLOYER FICA CONTRIBUTION	3,500.00	424.43	3,075.57	12.13
0202001	0221	135J	EMPLOYER FICA CONTRIBUTION	3,000.00	2,150.24	849.76	71.67
0202118	0221	120J	EMPLOYER FICA CONTRIBUTION	.00	2,045.97	-2,045.97	.00
0202118	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	2,717.28	-2,717.28	.00
0202121	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	-152.25	152.25	.00
0202121	0221	337J	EMPLOYER FICA CONTRIBUTION	.00	152.25	-152.25	.00
0202121	0221	343I	EMPLOYER FICA CONTRIBUTION	.00	360.00	-360.00	.00
0202121	0221	343J	EMPLOYER FICA CONTRIBUTION	360.00	.00	360.00	.00
0302118	0221	168J	EMPLOYER FICA CONTRIBUTION	1,600.00	1,784.52	-184.52	111.53
0302121	0221	337J	EMPLOYER FICA CONTRIBUTION	3,000.00	.00	3,000.00	.00
0002118	0222	14MG	EMPLOYER MEDICARE CONTRIBUTION	.00	128.73	-128.73	.00
0002118	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	.00	930.09	-930.09	.00
0002118	0222	311GY	EMPLOYER MEDICARE CONTRIBUTION	100.00	224.58	-124.58	224.58
0002118	0222	311I	EMPLOYER MEDICARE CONTRIBUTION	.00	212.87	-212.87	.00
0002118	0222	311J	EMPLOYER MEDICARE CONTRIBUTION	932.85	1,272.15	-339.30	136.37
0002118	0222	311R	EMPLOYER MEDICARE CONTRIBUTION	110.00	.00	110.00	.00
0202001	0222	035I	EMPLOYER MEDICARE CONTRIBUTION	.00	1.81	-1.81	.00
0202001	0222	035J	EMPLOYER MEDICARE CONTRIBUTION	2,500.00	2,097.99	402.01	83.92
0202001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	3,000.00	1,261.63	1,738.37	42.05
0202011	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	500.00	215.04	284.96	43.01
0202118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	500.00	1,375.70	-875.70	275.14
0202118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	2,153.17	-2,153.17	.00
0202118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	7,000.00	3,135.01	3,864.99	44.79
0202118	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	.00	156.17	-156.17	.00

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202118	0222	401J	EMPLOYER	MEDICARE CONTRIBUTION	733.00	596.09	136.91	81.32
0202118	0222	473G	EMPLOYER	MEDICARE CONTRIBUTION	.00	4,453.17	-4,453.17	.00
0202118	0222	554G	EMPLOYER	MEDICARE CONTRIBUTION	.00	350.71	-350.71	.00
0202118	0222	613F	EMPLOYER	MEDICARE CONTRIBUTION	590.80	.00	590.80	.00
0202121	0222	337I	EMPLOYER	MEDICARE CONTRIBUTION	.00	421.88	-421.88	.00
0202121	0222	337J	EMPLOYER	MEDICARE CONTRIBUTION	.00	18.83	-18.83	.00
0202121	0222	343I	EMPLOYER	MEDICARE CONTRIBUTION	.00	90.00	-90.00	.00
0202121	0222	343J	EMPLOYER	MEDICARE CONTRIBUTION	85.00	.00	85.00	.00
0302011	0222	130J	EMPLOYER	MEDICARE CONTRIBUTION	.00	215.04	-215.04	.00
0302118	0222	106J	EMPLOYER	MEDICARE CONTRIBUTION	1,790.75	1,754.95	35.80	98.00
0302118	0222	120J	EMPLOYER	MEDICARE CONTRIBUTION	500.00	9.68	490.32	1.94
0302118	0222	168J	EMPLOYER	MEDICARE CONTRIBUTION	400.00	417.33	-17.33	104.33
0302118	0222	473G	EMPLOYER	MEDICARE CONTRIBUTION	.00	4,076.14	-4,076.14	.00
0302118	0222	563J	EMPLOYER	MEDICARE CONTRIBUTION	400.00	108.12	291.88	27.03
0302121	0222	337I	EMPLOYER	MEDICARE CONTRIBUTION	.00	1,268.14	-1,268.14	.00
0302121	0222	337J	EMPLOYER	MEDICARE CONTRIBUTION	3,000.00	59.56	2,940.44	1.99
0002118	0231	311GY	KTRS	EMPLOYER CONTRIBUTION	1,000.00	2,869.72	-1,869.72	286.97
0002118	0231	311I	KTRS	EMPLOYER CONTRIBUTION	.00	2,626.15	-2,626.15	.00
0002118	0231	311J	KTRS	EMPLOYER CONTRIBUTION	10,361.11	22,400.03	-12,038.92	216.19
0002118	0231	311R	KTRS	EMPLOYER CONTRIBUTION	225.00	.00	225.00	.00
0002118	0231	554GD	KTRS	EMPLOYER CONTRIBUTION	200,000.00	200,000.00	.00	100.00
0202001	0231	035J	KTRS	EMPLOYER CONTRIBUTION	3,500.00	17,941.72	-14,441.72	512.62
0202001	0231	135J	KTRS	EMPLOYER CONTRIBUTION	3,000.00	1,719.84	1,280.16	57.33
0202011	0231	130J	KTRS	EMPLOYER CONTRIBUTION	900.00	443.46	456.54	49.27
0202118	0231	120J	KTRS	EMPLOYER CONTRIBUTION	1,000.00	1,917.74	-917.74	191.77
0202118	0231	310I	KTRS	EMPLOYER CONTRIBUTION	.00	25,834.41	-25,834.41	.00
0202118	0231	310J	KTRS	EMPLOYER CONTRIBUTION	60,000.00	37,973.20	22,026.80	63.29
0202118	0231	401I	KTRS	EMPLOYER CONTRIBUTION	.00	666.27	-666.27	.00
0202118	0231	401J	KTRS	EMPLOYER CONTRIBUTION	6,997.00	8,135.97	-1,138.97	116.28
0202118	0231	473G	KTRS	EMPLOYER CONTRIBUTION	.00	45,569.46	-45,569.46	.00
0202118	0231	554G	KTRS	EMPLOYER CONTRIBUTION	.00	-195,816.87	195,816.87	.00
0202118	0231	613F	KTRS	EMPLOYER CONTRIBUTION	6,561.72	.00	6,561.72	.00
0202121	0231	337I	KTRS	EMPLOYER CONTRIBUTION	.00	4,787.27	-4,787.27	.00
0202121	0231	337J	KTRS	EMPLOYER CONTRIBUTION	.00	211.99	-211.99	.00
0302011	0231	130J	KTRS	EMPLOYER CONTRIBUTION	.00	443.46	-443.46	.00
0302118	0231	106J	KTRS	EMPLOYER CONTRIBUTION	3,705.00	3,862.79	-157.79	104.26
0302118	0231	120J	KTRS	EMPLOYER CONTRIBUTION	1,000.00	20.73	979.27	2.07
0302118	0231	473G	KTRS	EMPLOYER CONTRIBUTION	.00	48,117.84	-48,117.84	.00
0302118	0231	563J	KTRS	EMPLOYER CONTRIBUTION	4,500.00	1,267.90	3,232.10	28.18
0302121	0231	337I	KTRS	EMPLOYER CONTRIBUTION	.00	16,072.65	-16,072.65	.00
0302121	0231	337J	KTRS	EMPLOYER CONTRIBUTION	15,000.00	710.31	14,289.69	4.74
0002118	0232	14MG	CERS	EMPLOYER CONTRIBUTION	.00	2,405.22	-2,405.22	.00
0002118	0232	14MJ	CERS	EMPLOYER CONTRIBUTION	.00	17,325.35	-17,325.35	.00
0002118	0232	311GY	CERS	EMPLOYER CONTRIBUTION	213.00	167.44	45.56	78.61
0002118	0232	311J	CERS	EMPLOYER CONTRIBUTION	.00	93.77	-93.77	.00
0002118	0232	554G	CERS	EMPLOYER CONTRIBUTION	.00	-450,000.00	450,000.00	.00
0002118	0232	554GD	CERS	EMPLOYER CONTRIBUTION	450,000.00	450,000.00	.00	100.00
0202001	0232	035I	CERS	EMPLOYER CONTRIBUTION	.00	33.49	-33.49	.00
0202001	0232	035J	CERS	EMPLOYER CONTRIBUTION	14,000.00	2,353.03	11,646.97	16.81
0202001	0232	135J	CERS	EMPLOYER CONTRIBUTION	7,722.00	9,768.52	-2,046.52	126.50
0202118	0232	120J	CERS	EMPLOYER CONTRIBUTION	.00	8,992.30	-8,992.30	.00
0202118	0232	473G	CERS	EMPLOYER CONTRIBUTION	.00	12,170.61	-12,170.61	.00
0202121	0232	337I	CERS	EMPLOYER CONTRIBUTION	.00	-1,783.64	1,783.64	.00

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202121	0232	337J	CERS EMPLOYER CONTRIBUTION	.00	1,783.64	-1,783.64	.00
0202121	0232	343I	CERS EMPLOYER CONTRIBUTION	.00	1,400.00	-1,400.00	.00
0202121	0232	343J	CERS EMPLOYER CONTRIBUTION	1,394.00	.00	1,394.00	.00
0302118	0232	168J	CERS EMPLOYER CONTRIBUTION	6,411.00	7,793.51	-1,382.51	121.56
0302121	0232	337J	CERS EMPLOYER CONTRIBUTION	7,500.00	.00	7,500.00	.00
0202118	0253	401J	KSBIT UNEMPLOYMENT INSURANCE	50.00	.00	50.00	.00
0202118	0260	401J	WORKMENS COMPENSATION	50.00	.00	50.00	.00
0002118	0294	311I	FED FUNDED HEALTH CARE BENEFITS	.00	3,045.78	-3,045.78	.00
0002118	0294	311J	FED FUNDED HEALTH CARE BENEFITS	.00	6,064.26	-6,064.26	.00
0202118	0294	310I	FED FUNDED HEALTH CARE BENEFITS	.00	28,116.46	-28,116.46	.00
0202118	0294	310J	FED FUNDED HEALTH CARE BENEFITS	40,000.00	26,805.74	13,194.26	67.01
0202118	0294	401I	FED FUNDED HEALTH CARE BENEFITS	.00	4,225.90	-4,225.90	.00
0202118	0294	401J	FED FUNDED HEALTH CARE BENEFITS	5,504.00	6,318.96	-814.96	114.81
0202118	0294	473G	FED FUNDED HEALTH CARE BENEFITS	.00	19,143.42	-19,143.42	.00
0202121	0294	337G	FED FUNDED HEALTH CARE BENEFITS	.00	899.34	-899.34	.00
0202121	0294	337I	FED FUNDED HEALTH CARE BENEFITS	.00	6,781.04	-6,781.04	.00
0302118	0294	473G	FED FUNDED HEALTH CARE BENEFITS	.00	33,307.94	-33,307.94	.00
0302121	0294	337G	FED FUNDED HEALTH CARE BENEFITS	.00	4,900.08	-4,900.08	.00
0302121	0294	337I	FED FUNDED HEALTH CARE BENEFITS	.00	22,095.92	-22,095.92	.00
0302121	0294	337J	FED FUNDED HEALTH CARE BENEFITS	50,000.00	.00	50,000.00	.00
0002118	0295	311I	FED FUNDED LIFE INSURANCE BEN.	.00	4.56	-4.56	.00
0002118	0295	311J	FED FUNDED LIFE INSURANCE BEN.	.00	8.87	-8.87	.00
0202118	0295	310I	FED FUNDED LIFE INSURANCE BEN.	.00	47.48	-47.48	.00
0202118	0295	310J	FED FUNDED LIFE INSURANCE BEN.	75.00	42.52	32.48	56.69
0202118	0295	401I	FED FUNDED LIFE INSURANCE BEN.	.00	6.00	-6.00	.00
0202118	0295	401J	FED FUNDED LIFE INSURANCE BEN.	.00	6.00	-6.00	.00
0202118	0295	473G	FED FUNDED LIFE INSURANCE BEN.	.00	82.39	-82.39	.00
0202118	0295	554G	FED FUNDED LIFE INSURANCE BEN.	.00	11.84	-11.84	.00
0202118	0295	613F	FED FUNDED LIFE INSURANCE BEN.	2.00	.00	2.00	.00
0202121	0295	337G	FED FUNDED LIFE INSURANCE BEN.	.00	2.00	-2.00	.00
0202121	0295	337I	FED FUNDED LIFE INSURANCE BEN.	.00	9.28	-9.28	.00
0302118	0295	473G	FED FUNDED LIFE INSURANCE BEN.	.00	49.39	-49.39	.00
0302121	0295	337G	FED FUNDED LIFE INSURANCE BEN.	.00	6.00	-6.00	.00
0302121	0295	337I	FED FUNDED LIFE INSURANCE BEN.	.00	20.99	-20.99	.00
0302121	0295	337J	FED FUNDED LIFE INSURANCE BEN.	500.00	.00	500.00	.00
0002118	0296	311I	FED FUNDED STATE ADMIN FEE	.00	36.56	-36.56	.00
0002118	0296	311J	FED FUNDED STATE ADMIN FEE	.00	70.89	-70.89	.00
0202118	0296	310I	FED FUNDED STATE ADMIN FEE	.00	379.90	-379.90	.00
0202118	0296	310J	FED FUNDED STATE ADMIN FEE	500.00	340.40	159.60	68.08
0202118	0296	401I	FED FUNDED STATE ADMIN FEE	.00	48.00	-48.00	.00
0202118	0296	401J	FED FUNDED STATE ADMIN FEE	.00	48.00	-48.00	.00
0202118	0296	473G	FED FUNDED STATE ADMIN FEE	.00	659.17	-659.17	.00
0202118	0296	554G	FED FUNDED STATE ADMIN FEE	.00	94.76	-94.76	.00
0202118	0296	613F	FED FUNDED STATE ADMIN FEE	16.00	.00	16.00	.00
0202121	0296	337G	FED FUNDED STATE ADMIN FEE	.00	16.00	-16.00	.00
0202121	0296	337I	FED FUNDED STATE ADMIN FEE	.00	74.25	-74.25	.00
0302118	0296	473G	FED FUNDED STATE ADMIN FEE	.00	395.08	-395.08	.00
0302121	0296	337G	FED FUNDED STATE ADMIN FEE	.00	48.00	-48.00	.00
0302121	0296	337I	FED FUNDED STATE ADMIN FEE	.00	167.97	-167.97	.00
0302121	0296	337J	FED FUNDED STATE ADMIN FEE	25.00	.00	25.00	.00
0202118	0297	310I	FLEXIBLE SPENDING	.00	3,150.00	-3,150.00	.00
0202118	0297	310J	FLEXIBLE SPENDING	5,000.00	2,625.00	2,375.00	52.50
0202118	0297	473G	FLEXIBLE SPENDING	.00	10,569.47	-10,569.47	.00

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0202118	0297	554G	FLEXIBLE SPENDING	.00	2,072.85	-2,072.85	.00
0202118	0297	613F	FLEXIBLE SPENDING	350.00	.00	350.00	.00
0202121	0297	337G	FLEXIBLE SPENDING	.00	175.00	-175.00	.00
0302118	0297	473G	FLEXIBLE SPENDING	.00	1,225.00	-1,225.00	.00
0302121	0297	337G	FLEXIBLE SPENDING	.00	350.00	-350.00	.00
0302121	0297	337I	FLEXIBLE SPENDING	.00	84.75	-84.75	.00
TOTAL 0200 EMPLOYEE BENEFITS				1,054,677.23	535,994.38	518,682.85	50.82
0300 PURCHASED PROF AND TECH SERV							
0002118	0338	0014	REGISTRATION FEES	.00	250.00	-250.00	.00
0002118	0338	0017D	REGISTRATION FEES	.00	1,029.53	-1,029.53	.00
0002118	0338	310GC	REGISTRATION FEES	1,000.00	3,105.44	-2,105.44	310.54
0002118	0338	311GY	REGISTRATION FEES	1,200.00	2,347.44	-1,147.44	195.62
0002118	0338	473G	REGISTRATION FEES	.00	12,100.00	-12,100.00	.00
0002118	0338	613F	REGISTRATION FEES	225.00	.00	225.00	.00
0202118	0338	310J	REGISTRATION FEES	1,500.00	.00	1,500.00	.00
0302118	0338	0017B	REGISTRATION FEES	.00	690.00	-690.00	.00
0302118	0338	554G	REGISTRATION FEES	.00	8,580.00	-8,580.00	.00
0302118	0338	563J	REGISTRATION FEES	500.00	.00	500.00	.00
0302140	0338	348J	REGISTRATION FEES	265.00	960.00	-695.00	362.26
0302144	0338	348J	REGISTRATION FEES	130.00	594.00	-464.00	456.92
0302145	0338	348J	REGISTRATION FEES	130.00	289.00	-159.00	222.31
0302147	0338	348J	REGISTRATION FEES	274.00	.00	274.00	.00
0302825	0338	0304	REGISTRATION FEES	.00	3,132.00	-3,132.00	.00
0302825	0338	032C	REGISTRATION FEES	.00	3,500.00	-3,500.00	.00
0302118	0339	15JJ	OTHER PROFESSIONAL TRAINING AN	468.00	.00	468.00	.00
0302118	0341	0016	DRUG TESTING	.00	420.00	-420.00	.00
0002118	0349	554G	OTHER PROFESSIONAL SERVICES	.00	-74,159.13	74,159.13	.00
0002118	0349	554GD	OTHER PROFESSIONAL SERVICES	75,000.00	75,000.00	.00	100.00
0002118	0349	613F	OTHER PROFESSIONAL SERVICES	5,804.11	.00	5,804.11	.00
0202121	0349	337G	OTHER PROFESSIONAL SERVICES	.00	3,926.00	-3,926.00	.00
0202121	0349	337I	OTHER PROFESSIONAL SERVICES	.00	2,145.00	-2,145.00	.00
0202121	0349	337J	OTHER PROFESSIONAL SERVICES	5,700.00	.00	5,700.00	.00
0302121	0349	337J	OTHER PROFESSIONAL SERVICES	6,151.00	.00	6,151.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				98,347.11	43,909.28	54,437.83	44.65
0400 PURCHASED PROPERTY SERVICES							
0002118	0429	554GD	OTHER CLEANING SERVICES	100,000.00	100,000.00	.00	100.00
0002118	0432	0018	TECH REL REP & MAIN	.00	4,290.62	-4,290.62	.00
0302118	0439	031B	OTHER REPAIRS & MAINTENANCE	.00	327.67	-327.67	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				100,000.00	104,618.29	-4,618.29	104.62
0500 OTHER PURCHASED SERVICES							
0002118	0524	554GD	FLEET INSURANCE	80,000.00	80,000.00	.00	100.00
0002118	0532	473G	TELEPHONE	.00	1,733.08	-1,733.08	.00
0002118	0533	554G	ON-LINE NETWORK	.00	1,949.00	-1,949.00	.00
0002118	0533	613F	ON-LINE NETWORK	11,181.66	.00	11,181.66	.00

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002118	0533	633F	ON-LINE NETWORK	591.98	.00	591.98	.00
0002118	0580	310GC	TRAVEL	4,000.00	1,105.56	2,894.44	27.64
0002118	0580	311GY	TRAVEL	8,485.00	3,272.29	5,212.71	38.57
0002118	0580	311I	TRAVEL	.00	105.81	-105.81	.00
0002118	0580	311J	TRAVEL	1,868.66	1,666.90	201.76	89.20
0002118	0580	311R	TRAVEL	8,035.00	.00	8,035.00	.00
0202121	0580	337G	TRAVEL	.00	162.20	-162.20	.00
0302118	0580	0017F	TRAVEL	.00	3,384.42	-3,384.42	.00
0302118	0580	563J	TRAVEL	500.00	127.27	372.73	25.45
0302121	0580	337J	TRAVEL	500.00	.00	500.00	.00
0302140	0580	348J	TRAVEL	4,832.00	5,743.46	-911.46	118.86
0302144	0580	348J	TRAVEL	2,416.00	3,651.70	-1,235.70	151.15
0302145	0580	348J	TRAVEL	2,416.00	1,927.09	488.91	79.76
0302147	0580	348J	TRAVEL	2,552.00	.00	2,552.00	.00
0002118	0591	554G	SVC PRCH ANT DST/ED AY W/IN ST	.00	-35,009.00	35,009.00	.00
0002118	0591	554GD	SVC PRCH ANT DST/ED AY W/IN ST	35,009.00	35,009.00	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES				162,387.30	104,828.78	57,558.52	64.55
0600 SUPPLIES							
0002118	0610	0099	GENERAL SUPPLIES	.00	-188.62	188.62	.00
0002118	0610	311GS	GENERAL SUPPLIES	1,000.00	10,747.12	-9,747.12	999.99
0002118	0610	311I	GENERAL SUPPLIES	.00	799.77	-799.77	.00
0002118	0610	311J	GENERAL SUPPLIES	625.00	239.84	385.16	38.37
0002118	0610	554G	GENERAL SUPPLIES	.00	-125,000.00	125,000.00	.00
0002118	0610	554GD	GENERAL SUPPLIES	125,000.00	125,000.00	.00	100.00
0002118	0610	613F	GENERAL SUPPLIES	3,755.40	.00	3,755.40	.00
0002118	0610	633F	GENERAL SUPPLIES	365.18	.00	365.18	.00
0202001	0610	035I	GENERAL SUPPLIES	.00	971.07	-971.07	.00
0202001	0610	035J	GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00
0202001	0610	035K	GENERAL SUPPLIES	.00	1,395.91	-1,395.91	.00
0202118	0610	0201	GENERAL SUPPLIES	.00	830.00	-830.00	.00
0202118	0610	120J	GENERAL SUPPLIES	1,088.00	2,847.88	-1,759.88	261.75
0202118	0610	554G	GENERAL SUPPLIES	.00	105.82	-105.82	.00
0202118	0610	613F	GENERAL SUPPLIES	1,430.90	.00	1,430.90	.00
0202121	0610	337G	GENERAL SUPPLIES	.00	2,136.16	-2,136.16	.00
0202121	0610	337I	GENERAL SUPPLIES	.00	685.63	-685.63	.00
0202121	0610	343J	GENERAL SUPPLIES	596.00	.00	596.00	.00
0302118	0610	0017B	GENERAL SUPPLIES	.00	4,179.59	-4,179.59	.00
0302118	0610	106J	GENERAL SUPPLIES	2,516.25	.00	2,516.25	.00
0302118	0610	120J	GENERAL SUPPLIES	1,087.00	.00	1,087.00	.00
0302118	0610	563J	GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00
0302118	0610	613F	GENERAL SUPPLIES	1,281.30	.00	1,281.30	.00
0302118	0610	633F	GENERAL SUPPLIES	3,126.00	.00	3,126.00	.00
0302121	0610	337G	GENERAL SUPPLIES	.00	2,055.24	-2,055.24	.00
0302121	0610	337I	GENERAL SUPPLIES	.00	284.35	-284.35	.00
0202001	061001	035I	S SMITH GENERAL SUPPLIES	.00	295.37	-295.37	.00
0202001	061002	035I	C BROMAGEN GENERAL SUPPLIES	.00	301.58	-301.58	.00
0202001	061003	035I	S CARR GENERAL SUPPLIES	.00	203.42	-203.42	.00
0302118	0610HS	0304	HIGH SCHOOL DW ACT. ACC	.00	6,957.56	-6,957.56	.00
0002118	0616	311GY	FOOD NON INSTR NON FOOD SVC	250.00	.00	250.00	.00
0002118	0616	311I	FOOD NON INSTR NON FOOD SVC	.00	58.50	-58.50	.00

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0002118	0616	311J	FOOD NON INSTR NON FOOD SVC	150.00	.00	150.00	.00
0002118	0616	311K	FOOD NON INSTR NON FOOD SVC	.00	461.75	-461.75	.00
0002118	0616	311R	FOOD NON INSTR NON FOOD SVC	250.00	.00	250.00	.00
0202118	0616	0509	FOOD NON INSTR NON FOOD SVC	.00	356.79	-356.79	.00
0202118	0616	310I	OPEN HOUSE/PARENT MTGS	.00	880.00	-880.00	.00
0002118	0626	554GD	GASOLINE	18,000.00	18,000.00	.00	100.00
0002118	0627	554GD	DIESEL FUEL	85,000.00	85,000.00	.00	100.00
0002118	0629	554GD	ALTERNATIVE FUELS	60,000.00	60,000.00	.00	100.00
0002118	0641	311GS	LIBRARY BOOKS	2,400.00	.00	2,400.00	.00
0002118	0641	311GY	LIBRARY BOOKS	.00	200.15	-200.15	.00
0002118	0641	311J	LIBRARY BOOKS	1,125.00	873.99	251.01	77.69
0002118	0643	311GS	SUPPLEMENTARY BKS/STUDY GUIDES	4,600.00	252.88	4,347.12	5.50
0302154	0643	348J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,250.00	-2,250.00	.00
0002118	0644	554G	TEXTBOOKS	.00	-24,152.68	24,152.68	.00
0002118	0644	554GD	TEXTBOOKS	25,000.00	25,000.00	.00	100.00
0202118	0644	554G	TEXTBOOKS	.00	5,327.18	-5,327.18	.00
0302118	0644	473G	TEXTBOOKS	.00	1,362.26	-1,362.26	.00
0302118	0644	554G	TEXTBOOKS	.00	1,809.42	-1,809.42	.00
0002118	0650	0018	TECH RELATED SUPPLIES	.00	6,899.85	-6,899.85	.00
0002118	0650	162I	TECH RELATED SUPPLIES	.00	6,328.13	-6,328.13	.00
0002118	0650	162J	TECH RELATED SUPPLIES	20,000.00	.00	20,000.00	.00
0202118	0650	162I	TECH RELATED SUPPLIES	.00	2,119.08	-2,119.08	.00
0202118	0650	350I	TECH RELATED SUPPLIES	.00	22,599.91	-22,599.91	.00
0202118	0650	350J	TECH RELATED SUPPLIES	23,392.00	9,690.24	13,701.76	41.43
0302118	0650	162I	TECH RELATED SUPPLIES	.00	3,624.26	-3,624.26	.00
0302118	0650	350I	TECH RELATED SUPPLIES	.00	201.99	-201.99	.00
0302118	0650	563J	TECH RELATED SUPPLIES	782.06	.00	782.06	.00
0002118	0673	311J	FEES/REGISTRATIONS (ACTIVITY)	200.00	.00	200.00	.00
0002118	0673	311R	FEES/REGISTRATIONS (ACTIVITY)	1,200.00	.00	1,200.00	.00
0302118	0674	0305	AWARDS	.00	1,768.00	-1,768.00	.00
0302118	0676	0019	SCHOLARSHIPS	.00	500.00	-500.00	.00
0302118	0679	0017F	OTHER	.00	-112.00	112.00	.00
0302118	0679	0017M	OTHER	.00	1,231.28	-1,231.28	.00
0002118	0680	311J	WELFARE (FOOD/CLOTHES/UTIL)	150.00	.00	150.00	.00
0202118	0680	310J	WELFARE (FOOD/CLOTHES/UTIL)	3,000.00	.00	3,000.00	.00
0002118	0692	311GS	HEALTH/SUPPLIES & MATERIALS	3,000.00	.00	3,000.00	.00
0302140	0694	348J	INSTRUCTIONAL EQUIPMENT	825.00	7,150.00	-6,325.00	866.67
0302144	0694	348J	INSTRUCTIONAL EQUIPMENT	412.00	713.00	-301.00	173.06
0302145	0694	348J	INSTRUCTIONAL EQUIPMENT	412.00	.00	412.00	.00
0302147	0694	348J	EQUIPMENT/SUPP/MAT	5,021.00	.00	5,021.00	.00
TOTAL 0600 SUPPLIES			402,040.09	275,241.67	126,798.42	68.46	
0700 PROPERTY							
0002118	0733	554GD	FURNITURE & FIXTURES	30,000.00	30,000.00	.00	100.00
0002118	0734	0018	TECH-RELATED HARDWARE	.00	51.56	-51.56	.00
0002118	0734	162I	TECH-RELATED HARDWARE	.00	5,633.79	-5,633.79	.00
0002118	0734	162J	TECH-RELATED HARDWARE	20,000.00	3,071.38	16,928.62	15.36
0002118	0734	554G	TECH-RELATED HARDWARE	.00	20,297.64	-20,297.64	.00
0002118	0734	613F	TECH-RELATED HARDWARE	144,452.36	.00	144,452.36	.00
0002118	0734	633F	TECH-RELATED HARDWARE	-1,670.89	.00	-1,670.89	.00
0202118	0734	633F	TECH-RELATED HARDWARE	20,889.17	.00	20,889.17	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0302118	0734	162I	TECH-RELATED HARDWARE	.00	701.54	-701.54	.00
0302118	0734	633F	TECH-RELATED HARDWARE	-23,301.44	.00	-23,301.44	.00
0202001	0739	035J	OTHER EQUIPMENT	5,000.00	.00	5,000.00	.00
0302118	0739	473G	OTHER EQUIPMENT	.00	11,861.23	-11,861.23	.00
TOTAL 0700 PROPERTY				195,369.20	71,617.14	123,752.06	36.66
0800 DEBT SERVICE AND MISCELLANEOUS							
0002118	0894	311GY	INSTRUCTIONAL FIELD TRIPS	1,000.00	.00	1,000.00	.00
0002118	0894	311I	INSTRUCTIONAL FIELD TRIPS	.00	261.00	-261.00	.00
0002118	0894	311J	INSTRUCTIONAL FIELD TRIPS	412.68	.00	412.68	.00
0002118	0894	311K	INSTRUCTIONAL FIELD TRIPS	.00	496.00	-496.00	.00
0002118	0894	311R	INSTRUCTIONAL FIELD TRIPS	1,000.00	.00	1,000.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,412.68	757.00	1,655.68	31.38
TOTAL 1000 INSTRUCTION				3,167,398.10	2,958,558.88	208,839.22	93.41
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0002730	0130	14MJ	CLASSIFIED REGULAR SALARY	32,017.00	.00	32,017.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				32,017.00	.00	32,017.00	.00
0200 EMPLOYEE BENEFITS							
0002730	0221	14MJ	EMPLOYER FICA CONTRIBUTION	1,985.00	.00	1,985.00	.00
0002730	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	465.00	.00	465.00	.00
0002730	0232	14MJ	CERS EMPLOYER CONTRIBUTION	8,628.00	.00	8,628.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				11,078.00	.00	11,078.00	.00
0300 PURCHASED PROF AND TECH SERV							
0002730	0338	14MJ	REGISTRATION FEES	.00	60.00	-60.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	60.00	-60.00	.00
0600 SUPPLIES							
0002237	0692	554I	HEALTH/SUPPLIES & MATERIALS	.00	-168.95	168.95	.00
0002237	0692	613F	HEALTH/SUPPLIES & MATERIALS	29,212.27	.00	29,212.27	.00
TOTAL 0600 SUPPLIES				29,212.27	-168.95	29,381.22	-.58
TOTAL 2100 STUDENT SUPPORT SERVICES				72,307.27	-108.95	72,416.22	-.15
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0002053	0110	552G	CERTIFIED PERMANENT SALARY	.00	-1,411.40	1,411.40	.00
0012117	0110	310I	CERTIFIED PERMANENT SALARY	.00	31,551.12	-31,551.12	.00
0012117	0110	310J	CERTIFIED PERMANENT SALARY	17,100.00	31,551.12	-14,451.12	184.51
0012117	0111	310I	EXTENDED DAY	.00	9,380.04	-9,380.04	.00
0012117	0111	310J	EXTENDED DAY	8,094.00	9,380.04	-1,286.04	115.89
0002053	0112	552J	EXTRA SERVICE	1,324.00	1,411.40	-87.40	106.60
0012117	0112	310J	EXTRA SERVICE	4,500.00	.00	4,500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				31,018.00	81,862.32	-50,844.32	263.92
0200 EMPLOYEE BENEFITS							
0012117	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	.00	573.24	-573.24	.00
0012117	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	500.00	573.12	-73.12	114.62
0012117	0231	310I	KTRS EMPLOYER CONTRIBUTION	.00	6,387.62	-6,387.62	.00
0012117	0231	310J	KTRS EMPLOYER CONTRIBUTION	999.46	6,591.42	-5,591.96	659.50
0012117	0294	310I	FED FUNDED HEALTH CARE BENEFITS	.00	3,807.01	-3,807.01	.00
0012117	0294	310J	FED FUNDED HEALTH CARE BENEFITS	2,500.00	5,029.82	-2,529.82	201.19
0012117	0295	310I	FED FUNDED LIFE INSURANCE BEN.	.00	4.89	-4.89	.00
0012117	0295	310J	FED FUNDED LIFE INSURANCE BEN.	10.00	6.00	4.00	60.00
0012117	0296	310I	FED FUNDED STATE ADMIN FEE	.00	39.06	-39.06	.00
0012117	0296	310J	FED FUNDED STATE ADMIN FEE	50.00	48.00	2.00	96.00
TOTAL 0200 EMPLOYEE BENEFITS				4,059.46	23,060.18	-19,000.72	568.06
0300 PURCHASED PROF AND TECH SERV							
0002053	0338	401J	REGISTRATION FEES	1,796.00	.00	1,796.00	.00
0002053	0338	552J	REGISTRATION FEES	.00	50.00	-50.00	.00
0002053	0349	552I	OTHER PROFESSIONAL SERVICES	.00	7,053.40	-7,053.40	.00
0002053	0349	552J	OTHER PROFESSIONAL SERVICES	28,976.00	.00	28,976.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				30,772.00	7,103.40	23,668.60	23.08
0600 SUPPLIES							
0002053	0643	552I	SUPPLEMENTARY BKS/STUDY GUIDES	.00	3,394.27	-3,394.27	.00
0002053	0643	552J	SUPPLEMENTARY BKS/STUDY GUIDES	7,000.00	3,333.67	3,666.33	47.62
0002053	0650	552I	TECH RELATED SUPPLIES	.00	9,194.88	-9,194.88	.00
0002053	0650	552J	TECH RELATED SUPPLIES	.00	3,470.00	-3,470.00	.00
TOTAL 0600 SUPPLIES				7,000.00	19,392.82	-12,392.82	277.04
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				72,849.46	131,418.72	-58,569.26	180.40
2600 PLANT OPERATIONS & MAINTENANCE							
0100 SALARIES PERSONNEL SERVICES							
0002087	0130	473G	CLASSIFIED REGULAR SALARY	.00	101,084.07	-101,084.07	.00
0202087	0130	473G	CLASSIFIED REGULAR SALARY	.00	30,197.86	-30,197.86	.00
0302087	0130	473G	CLASSIFIED REGULAR SALARY	.00	19,933.02	-19,933.02	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
TOTAL 0100 SALARIES PERSONNEL SERVICES				.00	151,214.95	-151,214.95	.00
0200 EMPLOYEE BENEFITS							
0002087	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	6,094.68	-6,094.68	.00
0202087	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	1,872.29	-1,872.29	.00
0302087	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	1,151.78	-1,151.78	.00
0002087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,425.34	-1,425.34	.00
0202087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	437.97	-437.97	.00
0302087	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	269.28	-269.28	.00
0002087	0232	473G	CERS EMPLOYER CONTRIBUTION	.00	27,080.44	-27,080.44	.00
0202087	0232	473G	CERS EMPLOYER CONTRIBUTION	.00	8,090.00	-8,090.00	.00
0302087	0232	473G	CERS EMPLOYER CONTRIBUTION	.00	5,340.05	-5,340.05	.00
0002087	0294	473G	FED FUNDED HEALTH CARE BENEFITS	.00	13,431.93	-13,431.93	.00
0302087	0294	473G	FED FUNDED HEALTH CARE BENEFITS	.00	10,252.84	-10,252.84	.00
0002087	0295	473G	FED FUNDED LIFE INSURANCE BEN.	.00	25.26	-25.26	.00
0202087	0295	473G	FED FUNDED LIFE INSURANCE BEN.	.00	13.90	-13.90	.00
0302087	0295	473G	FED FUNDED LIFE INSURANCE BEN.	.00	16.00	-16.00	.00
0002087	0296	473G	FED FUNDED STATE ADMIN FEE	.00	202.23	-202.23	.00
0202087	0296	473G	FED FUNDED STATE ADMIN FEE	.00	111.26	-111.26	.00
0302087	0296	473G	FED FUNDED STATE ADMIN FEE	.00	128.00	-128.00	.00
0002087	0297	473G	FLEXIBLE SPENDING	.00	2,005.83	-2,005.83	.00
0202087	0297	473G	FLEXIBLE SPENDING	.00	2,433.70	-2,433.70	.00
0302087	0297	473G	FLEXIBLE SPENDING	.00	350.00	-350.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				.00	80,732.78	-80,732.78	.00
0300 PURCHASED PROF AND TECH SERV							
0002087	0349	554G	OTHER PROFESSIONAL SERVICES	.00	1,892.40	-1,892.40	.00
0002087	0349	613F	OTHER PROFESSIONAL SERVICES	3,400.00	.00	3,400.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				3,400.00	1,892.40	1,507.60	55.66
0400 PURCHASED PROPERTY SERVICES							
0002087	0429	554G	OTHER CLEANING SERVICES	.00	-100,000.00	100,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	-100,000.00	100,000.00	.00
0500 OTHER PURCHASED SERVICES							
0002087	0524	554G	FLEET INSURANCE	.00	-80,000.00	80,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	-80,000.00	80,000.00	.00
0600 SUPPLIES							
0002087	0610	613F	GENERAL SUPPLIES	17,177.62	.00	17,177.62	.00
0002087	0626	554G	GASOLINE	.00	-18,000.00	18,000.00	.00
0002087	0627	554G	DIESEL FUEL	.00	-85,000.00	85,000.00	.00
0002087	0629	554G	ALTERNATIVE FUELS	.00	-60,000.00	60,000.00	.00

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0002087	0694	554GS	EQUIPMENT/SUPP/MAT	25,000.00	.00	25,000.00	.00
TOTAL 0600 SUPPLIES				42,177.62	-163,000.00	205,177.62	-386.46
0700 PROPERTY							
0002087	0732	554GS	VEHICLES	44,269.00	49,790.00	-5,521.00	112.47
0002087	0733	554G	FURNITURE & FIXTURES	.00	-30,000.00	30,000.00	.00
0302087	0734	613F	TECH-RELATED HARDWARE	389.97	.00	389.97	.00
TOTAL 0700 PROPERTY				44,658.97	19,790.00	24,868.97	44.31
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				90,236.59	-89,369.87	179,606.46	-99.04
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES							
9012092	0130	311R	CLASSIFIED REGULAR SALARY	360.00	.00	360.00	.00
9012092	0130	337J	CLASSIFIED REGULAR SALARY	15,142.16	.00	15,142.16	.00
9012092	0130	473G	CLASSIFIED REGULAR SALARY	.00	67,457.02	-67,457.02	.00
9012128	0130	035I	CLASSIFIED REGULAR SALARY	.00	100.00	-100.00	.00
9012128	0130	035J	CLASSIFIED REGULAR SALARY	20,000.00	28,353.12	-8,353.12	141.77
9012128	0130	135I	CLASSIFIED REGULAR SALARY	.00	69.32	-69.32	.00
9012128	0130	135J	CLASSIFIED REGULAR SALARY	23,000.00	21,838.65	1,161.35	94.95
9012128	0140	035J	CLASSIFIED OVERTIME SALARY	.00	181.94	-181.94	.00
9012092	0150	337G	CLASSIFIED SUBSTITUTE SALARY	.00	94.50	-94.50	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				58,502.16	118,094.55	-59,592.39	201.86
0200 EMPLOYEE BENEFITS							
9012092	0221	311R	EMPLOYER FICA CONTRIBUTION	5.00	.00	5.00	.00
9012092	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	5.86	-5.86	.00
9012092	0221	337J	EMPLOYER FICA CONTRIBUTION	938.81	.00	938.81	.00
9012092	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	4,027.73	-4,027.73	.00
9012128	0221	035I	EMPLOYER FICA CONTRIBUTION	.00	6.20	-6.20	.00
9012128	0221	035J	EMPLOYER FICA CONTRIBUTION	1,500.00	1,620.74	-120.74	108.05
9012128	0221	135I	EMPLOYER FICA CONTRIBUTION	.00	4.30	-4.30	.00
9012128	0221	135J	EMPLOYER FICA CONTRIBUTION	2,500.00	1,258.23	1,241.77	50.33
9012092	0222	311R	EMPLOYER MEDICARE CONTRIBUTION	10.00	.00	10.00	.00
9012092	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	1.37	-1.37	.00
9012092	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	219.56	.00	219.56	.00
9012092	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	942.05	-942.05	.00
9012128	0222	035I	EMPLOYER MEDICARE CONTRIBUTION	.00	1.45	-1.45	.00
9012128	0222	035J	EMPLOYER MEDICARE CONTRIBUTION	300.00	379.06	-79.06	126.35
9012128	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	.00	1.01	-1.01	.00
9012128	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	294.29	-294.29	.00
9012092	0232	311R	CERS EMPLOYER CONTRIBUTION	100.00	.00	100.00	.00
9012092	0232	337G	CERS EMPLOYER CONTRIBUTION	.00	25.32	-25.32	.00
9012092	0232	337J	CERS EMPLOYER CONTRIBUTION	2,828.56	.00	2,828.56	.00
9012092	0232	473G	CERS EMPLOYER CONTRIBUTION	.00	18,071.73	-18,071.73	.00
9012128	0232	035I	CERS EMPLOYER CONTRIBUTION	.00	26.79	-26.79	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9012128	0232	035J	CERS EMPLOYER CONTRIBUTION	6,000.00	7,644.58	-1,644.58	127.41
9012128	0232	135I	CERS EMPLOYER CONTRIBUTION	.00	18.57	-18.57	.00
9012128	0232	135J	CERS EMPLOYER CONTRIBUTION	7,000.00	5,803.42	1,196.58	82.91
9012092	0294	473G	FED FUNDED HEALTH CARE BENEFITS	.00	9,899.66	-9,899.66	.00
9012092	0295	473G	FED FUNDED LIFE INSURANCE BEN.	.00	34.09	-34.09	.00
9012092	0296	473G	FED FUNDED STATE ADMIN FEE	.00	272.95	-272.95	.00
9012092	0297	473G	FLEXIBLE SPENDING	.00	3,912.62	-3,912.62	.00
TOTAL 0200 EMPLOYEE BENEFITS				21,401.93	54,252.02	-32,850.09	253.49
TOTAL 2700 STUDENT TRANSPORTATION				79,904.09	172,346.57	-92,442.48	215.69
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
9302104	0130	125J	CLASSIFIED REGULAR SALARY	40,302.60	40,302.60	.00	100.00
9302104	0130	564GF	CLASSIFIED REGULAR SALARY	.00	20,659.68	-20,659.68	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				40,302.60	60,962.28	-20,659.68	151.26
0200 EMPLOYEE BENEFITS							
9302104	0221	125J	EMPLOYER FICA CONTRIBUTION	2,390.37	2,390.37	.00	100.00
9302104	0221	564GF	EMPLOYER FICA CONTRIBUTION	.00	1,379.65	-1,379.65	.00
9302104	0222	125J	EMPLOYER MEDICARE CONTRIBUTION	446.90	446.90	.00	100.00
9302104	0222	564GF	EMPLOYER MEDICARE CONTRIBUTION	.00	434.87	-434.87	.00
9302104	0232	125J	CERS EMPLOYER CONTRIBUTION	8,297.58	8,297.58	.00	100.00
9302104	0232	564GF	CERS EMPLOYER CONTRIBUTION	.00	8,034.23	-8,034.23	.00
9302104	0295	564GF	FED FUNDED LIFE INSURANCE BEN.	.00	10.00	-10.00	.00
9302104	0296	564GF	FED FUNDED STATE ADMIN FEE	.00	80.00	-80.00	.00
9302104	0297	564GF	FLEXIBLE SPENDING	.00	1,750.00	-1,750.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				11,134.85	22,823.60	-11,688.75	204.97
0300 PURCHASED PROF AND TECH SERV							
9302104	0338	125J	REGISTRATION FEES	250.00	250.00	.00	100.00
9302104	0349	125J	OTHER PROFESSIONAL SERVICES	3,400.00	3,400.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				3,650.00	3,650.00	.00	100.00
0500 OTHER PURCHASED SERVICES							
9302104	0580	125J	TRAVEL	2,160.62	2,160.62	.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES				2,160.62	2,160.62	.00	100.00
0600 SUPPLIES							
9302104	0610	0002	GENERAL SUPPLIES	.00	-713.17	713.17	.00
9302104	0610	0003	GENERAL SUPPLIES	.00	7,353.69	-7,353.69	.00
9302104	0610	0095	GENERAL SUPPLIES	.00	1,626.00	-1,626.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9302104	0610	125J	GENERAL SUPPLIES	4,200.00	4,200.00	.00	100.00
9302104	0610	564GF	GENERAL SUPPLIES	.00	21.79	-21.79	.00
0202150	0616	311J	FOOD NON INSTR NON FOOD SVC	.00	149.50	-149.50	.00
9302104	0616	125J	FOOD NON INSTR NON FOOD SVC	5,385.51	5,385.51	.00	100.00
9302104	0616	564GF	FOOD NON INSTR NON FOOD SVC	.00	341.56	-341.56	.00
9302104	0617	125J	FOOD INSTR NON FOOD SERVICE	146.14	146.14	.00	100.00
0202150	0643	310J	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,687.64	-1,687.64	.00
9302104	0679	125J	OTHER	27,361.32	27,361.32	.00	100.00
9302104	0679	564GF	OTHER	.00	1,955.43	-1,955.43	.00
TOTAL 0600 SUPPLIES				37,092.97	49,515.41	-12,422.44	133.49
TOTAL 3300 COMMUNITY SERVICES				94,341.04	139,111.91	-44,770.87	147.46
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0002113	0910	554G	FUND TRANSFERS OUT	.00	37,725.00	-37,725.00	.00
TOTAL 0900 OTHER ITEMS				.00	37,725.00	-37,725.00	.00
TOTAL 5200 FUND TRANSFERS				.00	37,725.00	-37,725.00	.00
TOTAL EXPENDITURES				3,577,036.55	3,349,682.26	227,354.29	93.64
TOTAL FOR SPECIAL REVENUE (2)				-274,687.00	.00	-274,687.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND ACCOUNT (25)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
020225	1790	OTHER STUDENT ACTIVITY INCOME	.00	80,922.90	-80,922.90	.00
030225	1790	OTHER STUDENT ACTIVITY INCOME	.00	370,220.42	-370,220.42	.00
TOTAL STUDENT ACTIVITIES			.00	451,143.32	-451,143.32	.00
TOTAL REVENUE FROM LOCAL SOURCES			.00	451,143.32	-451,143.32	.00
TOTAL RECEIPTS			.00	451,143.32	-451,143.32	.00
TOTAL REVENUES			.00	451,143.32	-451,143.32	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SCHOOL ACTIVITY FUND ACCOUNT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES				
0202518 0675 ORGANIZTN SUPPLIES (ACTIVITY)	.00	83,857.13	-83,857.13	.00
0302518 0675 ORGANIZTN SUPPLIES (ACTIVITY)	.00	366,339.67	-366,339.67	.00
TOTAL 0600 SUPPLIES	.00	450,196.80	-450,196.80	.00
TOTAL 1000 INSTRUCTION	.00	450,196.80	-450,196.80	.00
TOTAL EXPENDITURES	.00	450,196.80	-450,196.80	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCOUN (25)	.00	946.52	-946.52	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

CAPITAL OUTLAY FUND (310)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE	92,358.00	96,661.00	-4,303.00	104.66
		TOTAL RESTRICTED	92,358.00	96,661.00	-4,303.00	104.66
		TOTAL REVENUE FROM STATE SOURCES	92,358.00	96,661.00	-4,303.00	104.66
		TOTAL RECEIPTS	92,358.00	96,661.00	-4,303.00	104.66
		TOTAL REVENUES	92,358.00	96,661.00	-4,303.00	104.66

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

CAPITAL OUTLAY FUND (310)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0840 CONTINGENCY							
0003112	0840	CONTINGENCY		92,358.00	.00	92,358.00	.00
	TOTAL	0840 CONTINGENCY		92,358.00	.00	92,358.00	.00
	TOTAL	5100 DEBT SERVICE		92,358.00	.00	92,358.00	.00
	TOTAL	EXPENDITURES		92,358.00	.00	92,358.00	.00
	TOTAL	FOR CAPITAL OUTLAY FUND (310)		.00	96,661.00	-96,661.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE		88,677.00	.00	88,677.00	.00	
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	1111	GENERAL PROPERTY TAX	339,313.48	375,040.00	-35,726.52	110.53
TOTAL AD VALOREM TAXES		339,313.48	375,040.00	-35,726.52	110.53	
TOTAL REVENUE FROM LOCAL SOURCES		339,313.48	375,040.00	-35,726.52	110.53	
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	495,374.00	607,034.00	-111,660.00	122.54
TOTAL RESTRICTED		495,374.00	607,034.00	-111,660.00	122.54	
TOTAL REVENUE FROM STATE SOURCES		495,374.00	607,034.00	-111,660.00	122.54	
TOTAL RECEIPTS		834,687.48	982,074.00	-147,386.52	117.66	
TOTAL REVENUES		923,364.48	982,074.00	-58,709.52	106.36	

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

BUILDING FUND (5 CENT LEVY) (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES						
5100 DEBT SERVICE						
0840 CONTINGENCY						
0003212	0840	CONTINGENCY	178,764.00	.00	178,764.00	.00
	TOTAL	0840 CONTINGENCY	178,764.00	.00	178,764.00	.00
	TOTAL	5100 DEBT SERVICE	178,764.00	.00	178,764.00	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0910	FUND TRANSFERS OUT	.00	1,042,274.75	-1,042,274.75	.00
0003213	0914	FOR DEBT SERVICE	744,600.48	.00	744,600.48	.00
	TOTAL	0900 OTHER ITEMS	744,600.48	1,042,274.75	-297,674.27	139.98
	TOTAL	5200 FUND TRANSFERS	744,600.48	1,042,274.75	-297,674.27	139.98
	TOTAL	EXPENDITURES	923,364.48	1,042,274.75	-118,910.27	112.88
	TOTAL	FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-60,200.75	60,200.75	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				6,523,352.56	.00	6,523,352.56	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
360	1510	21256	INTEREST ON INVESTMENTS	.00	18,337.81	-18,337.81	.00
TOTAL EARNINGS ON INVESTMENTS				.00	18,337.81	-18,337.81	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	18,337.81	-18,337.81	.00
OTHER RECEIPTS							
BOND ISSUANCE							
360	5110	20264	BOND PRINCIPAL PROCEEDS	3,205,000.00	3,205,000.00	.00	100.00
360	5110	21256	BOND PRINCIPAL PROCEEDS	.00	5,010,000.00	-5,010,000.00	.00
TOTAL BOND ISSUANCE				3,205,000.00	8,215,000.00	-5,010,000.00	256.32
INTERFUND TRANSFERS							
360	5210	21257	FUND TRANSFER	.00	37,725.00	-37,725.00	.00
TOTAL INTERFUND TRANSFERS				.00	37,725.00	-37,725.00	.00
TOTAL OTHER RECEIPTS				3,205,000.00	8,252,725.00	-5,047,725.00	257.50
TOTAL RECEIPTS				3,205,000.00	8,271,062.81	-5,066,062.81	258.07
TOTAL REVENUES				9,728,352.56	8,271,062.81	1,457,289.75	85.02

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

				BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
4900 OTHER - FACILITIES							
0300 PURCHASED PROF AND TECH SERV							
0303610	0344	20264	FINANCIAL SERVICES	54,242.00	.00	54,242.00	.00
0303610	0344	21256	FINANCIAL SERVICES	.00	25,541.58	-25,541.58	.00
0303610	0346	21256	ARCHECTUR & ENGINEERING SVCS	.00	296,158.13	-296,158.13	.00
0303610	0346	21257	ARCHECTUR & ENGINEERING SVCS	.00	10,042.40	-10,042.40	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				54,242.00	331,742.11	-277,500.11	611.60
0400 PURCHASED PROPERTY SERVICES							
0303610	0450	20264	CONSTRUCTION SERVICES	4,022,907.34	2,285,594.66	1,737,312.68	56.81
0303610	0450	21256	CONSTRUCTION SERVICES	.00	3,067,196.76	-3,067,196.76	.00
0303610	0450	21257	CONSTRUCTION SERVICES	.00	21,731.73	-21,731.73	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				4,022,907.34	5,374,523.15	-1,351,615.81	133.60
0500 OTHER PURCHASED SERVICES							
0303610	0559	21256	OTHER PRINTING	.00	17,602.07	-17,602.07	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	17,602.07	-17,602.07	.00
0900 OTHER ITEMS							
0303610	0925	20264	BOND DISCOUNT	47,256.00	.00	47,256.00	.00
TOTAL 0900 OTHER ITEMS				47,256.00	.00	47,256.00	.00
TOTAL 4900 OTHER - FACILITIES				4,124,405.34	5,723,867.33	-1,599,461.99	138.78
TOTAL EXPENDITURES				4,124,405.34	5,723,867.33	-1,599,461.99	138.78
TOTAL FOR CONSTRUCTION FUND (360)				5,603,947.22	2,547,195.48	3,056,751.74	45.45

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	ON-BEHALF PAYMENTS STATE		.00	1,419,653.08	-1,419,653.08	.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	1,419,653.08	-1,419,653.08	.00
		TOTAL REVENUE FROM STATE SOURCES		.00	1,419,653.08	-1,419,653.08	.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	FUND TRANSFER	744,600.48	.00		744,600.48	.00
400	5210	BD19 FUND TRANSFER	.00	554,801.97		-554,801.97	.00
400	5210	BD20 FUND TRANSFER	.00	191,497.26		-191,497.26	.00
400	5210	BD22 FUND TRANSFER	.00	162,539.20		-162,539.20	.00
400	5210	GES22 FUND TRANSFER	133,436.32	133,436.32		.00	100.00
		TOTAL INTERFUND TRANSFERS	878,036.80	1,042,274.75		-164,237.95	118.71
		TOTAL OTHER RECEIPTS	878,036.80	1,042,274.75		-164,237.95	118.71
		TOTAL RECEIPTS	878,036.80	2,461,927.83		-1,583,891.03	280.39
		TOTAL REVENUES	878,036.80	2,461,927.83		-1,583,891.03	280.39

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

				BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD19	REDEMPTION OF PRINCIPAL	433,336.00	451,336.00	-18,000.00	104.15
0004112	0831	BD20	REDEMPTION OF PRINCIPAL	162,159.00	162,101.00	58.00	99.96
0004112	0831	BD22	REDEMPTION OF PRINCIPAL	.00	49,389.00	-49,389.00	.00
0004112	0831	GES22	REDEMPTION OF PRINCIPAL	65,000.00	65,000.00	.00	100.00
0004112	0831	SF16	REDEMPTION OF PRINCIPAL	.00	880,000.00	-880,000.00	.00
0004112	0831	SF19	REDEMPTION OF PRINCIPAL	.00	68,664.00	-68,664.00	.00
0004112	0831	SF20	REDEMPTION OF PRINCIPAL	.00	2,899.00	-2,899.00	.00
0004112	0831	SF22	REDEMPTION OF PRINCIPAL	.00	23,000.00	-23,000.00	.00
0004112	0831	SF22B	REDEMPTION OF PRINCIPAL	.00	5,611.00	-5,611.00	.00
0004112	0832	BD19	INTEREST	116,466.04	103,465.98	13,000.06	88.84
0004112	0832	BD20	INTEREST	32,639.44	29,396.26	3,243.18	90.06
0004112	0832	BD22	INTEREST	.00	113,150.19	-113,150.19	.00
0004112	0832	GES22	INTEREST	68,436.32	68,436.32	.00	100.00
0004112	0832	SF16	INTEREST	.00	408,375.00	-408,375.00	.00
0004112	0832	SF19	INTEREST	.00	15,784.06	-15,784.06	.00
0004112	0832	SF20	INTEREST	.00	568.74	-568.74	.00
0004112	0832	SF22	INTEREST	.00	12,114.81	-12,114.81	.00
0004112	0832	SF22B	INTEREST	.00	2,636.47	-2,636.47	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				878,036.80	2,461,927.83	-1,583,891.03	280.39
TOTAL 5100 DEBT SERVICE				878,036.80	2,461,927.83	-1,583,891.03	280.39
TOTAL EXPENDITURES				878,036.80	2,461,927.83	-1,583,891.03	280.39
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			180,000.00	286,416.07	-106,416.07	159.12
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS	2,000.00	17,830.34	-15,830.34	891.52
TOTAL EARNINGS ON INVESTMENTS			2,000.00	17,830.34	-15,830.34	891.52
FOOD SERVICE						
020510	1624	NON-REIMBURSBLE A LA CARTE PRG	5,000.00	17,593.73	-12,593.73	351.87
030510	1624	NON-REIMBURSBLE A LA CARTE PRG	5,000.00	20,561.21	-15,561.21	411.22
020510	1630	SPECIAL FUNCTIONS	500.00	178.12	321.88	35.62
030510	1630	SPECIAL FUNCTIONS	.00	178.13	-178.13	.00
TOTAL FOOD SERVICE			10,500.00	38,511.19	-28,011.19	366.77
OTHER REVENUE FROM LOCAL SOURCES						
510	1990	MISCELLANEOUS REVENUE	.00	5,970.36	-5,970.36	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	5,970.36	-5,970.36	.00
TOTAL REVENUE FROM LOCAL SOURCES			12,500.00	62,311.89	-49,811.89	498.50
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	.00	368.16	-368.16	.00
TOTAL RESTRICTED			.00	368.16	-368.16	.00
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON-BEHALF PAYMENTS STATE	160,000.00	231,770.01	-71,770.01	144.86
TOTAL REVENUE FOR ON BEHALF PAYMENTS			160,000.00	231,770.01	-71,770.01	144.86
TOTAL REVENUE FROM STATE SOURCES			160,000.00	232,138.17	-72,138.17	145.09
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
020510	4500		RESTRICTED FED THRU STATE	.00	542,725.84	-542,725.84	.00
030510	4500		RESTRICTED FED THRU STATE	.00	542,725.89	-542,725.89	.00
510	4500		RESTRICTED FED THRU STATE	.00	47,347.61	-47,347.61	.00
510	4500	209G	RESTRICTED FED THRU STATE	750,900.00	.00	750,900.00	.00
TOTAL RESTRICTED THROUGH THE STATE				750,900.00	1,132,799.34	-381,899.34	150.86
CHILD NUTRITION PROGRAM DONATED COMMODIT							
510	4950		CHILD NUTR PRG DONATED COMMOD	.00	56,521.93	-56,521.93	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT				.00	56,521.93	-56,521.93	.00
TOTAL REVENUE FROM FEDERAL SOURCES				750,900.00	1,189,321.27	-438,421.27	158.39
TOTAL RECEIPTS				923,400.00	1,483,771.33	-560,371.33	160.69
TOTAL REVENUES				1,103,400.00	1,770,187.40	-666,787.40	160.43

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101 0110	CERTIFIED PERMANENT SALARY	60,000.00	57,918.72	2,081.28	96.53
0005101 0111	EXTENDED DAY	8,000.00	.00	8,000.00	.00
0005101 0112	EXTRA SERVICE	4,000.00	7,000.08	-3,000.08	175.00
0005101 0130	CLASSIFIED REGULAR SALARY	15,500.00	.00	15,500.00	.00
0205101 0130	CLASSIFIED REGULAR SALARY	110,000.00	145,865.64	-35,865.64	132.61
0305101 0130	CLASSIFIED REGULAR SALARY	80,000.00	103,179.04	-23,179.04	128.97
0205101 0140	CLASSIFIED OVERTIME SALARY	2,500.00	1,530.99	969.01	61.24
0305101 0140	CLASSIFIED OVERTIME SALARY	500.00	2,267.43	-1,767.43	453.49
0205101 0150	CLASSIFIED SUBSTITUTE SALARY	8,500.00	2,391.19	6,108.81	28.13
0305101 0150	CLASSIFIED SUBSTITUTE SALARY	10,000.00	1,371.61	8,628.39	13.72
TOTAL 0100 SALARIES PERSONNEL SERVICES		299,000.00	321,524.70	-22,524.70	107.53
0200 EMPLOYEE BENEFITS					
0005101 0221	EMPLOYER FICA CONTRIBUTION	1,000.00	.00	1,000.00	.00
0205101 0221	EMPLOYER FICA CONTRIBUTION	7,000.00	9,059.85	-2,059.85	129.43
0305101 0221	EMPLOYER FICA CONTRIBUTION	5,000.00	6,286.47	-1,286.47	125.73
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,300.00	941.28	358.72	72.41
0205101 0222	EMPLOYER MEDICARE CONTRIBUTION	2,000.00	2,118.91	-118.91	105.95
0305101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,000.00	1,470.44	-470.44	147.04
0005101 0231	KTRS EMPLOYER CONTRIBUTION	2,200.00	1,947.60	252.40	88.53
0005101 0232	CERS EMPLOYER CONTRIBUTION	3,800.00	-4,973.76	8,773.76	-130.89
0205101 0232	CERS EMPLOYER CONTRIBUTION	30,000.00	35,284.51	-5,284.51	117.62
0305101 0232	CERS EMPLOYER CONTRIBUTION	20,000.00	23,522.79	-3,522.79	117.61
TOTAL 0200 EMPLOYEE BENEFITS		73,300.00	75,658.09	-2,358.09	103.22
0280 ON-BEHALF					
0005101 0280	ON-BEHALF PAYMENTS	160,000.00	231,770.01	-71,770.01	144.86
TOTAL 0280 ON-BEHALF		160,000.00	231,770.01	-71,770.01	144.86
0300 PURCHASED PROF AND TECH SERV					
0005101 0338	REGISTRATION FEES	1,000.00	176.00	824.00	17.60
0205101 0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0305101 0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		3,000.00	176.00	2,824.00	5.87
0400 PURCHASED PROPERTY SERVICES					
0205101 0439	OTHER REPAIRS & MAINTENANCE	2,500.00	942.82	1,557.18	37.71
0305101 0439	OTHER REPAIRS & MAINTENANCE	2,500.00	5,000.40	-2,500.40	200.02

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0400 PURCHASED PROPERTY SERVICES		5,000.00	5,943.22	-943.22	118.86
0500 OTHER PURCHASED SERVICES					
0005101 0580	TRAVEL	500.00	177.34	322.66	35.47
0305101 0580	TRAVEL	100.00	.00	100.00	.00
0005101 0591	SVC PRCH ANT DST/ED AY W/IN ST	5,000.00	11,834.30	-6,834.30	236.69
0205101 0591	SVC PRCH ANT DST/ED AY W/IN ST	4,000.00	.00	4,000.00	.00
0305101 0591	SVC PRCH ANT DST/ED AY W/IN ST	2,000.00	.00	2,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		11,600.00	12,011.64	-411.64	103.55
0600 SUPPLIES					
0005101 0610	GENERAL SUPPLIES	5,000.00	1,775.72	3,224.28	35.51
0205101 0610	GENERAL SUPPLIES	32,500.00	25,953.84	6,546.16	79.86
0305101 0610	GENERAL SUPPLIES	15,000.00	11,571.60	3,428.40	77.14
0005101 0630	FOOD	.00	-6,363.14	6,363.14	.00
0205101 0630	FOOD	200,000.00	267,910.70	-67,910.70	133.96
0305101 0630	FOOD	150,000.00	214,268.56	-64,268.56	142.85
0205101 0635	MILK	45,000.00	42,548.54	2,451.46	94.55
0305101 0635	MILK	14,000.00	13,312.90	687.10	95.09
TOTAL 0600 SUPPLIES		461,500.00	570,978.72	-109,478.72	123.72
0700 PROPERTY					
0205101 0739	OTHER EQUIPMENT	25,000.00	1,885.64	23,114.36	7.54
0305101 0739	OTHER EQUIPMENT	25,000.00	61,966.70	-36,966.70	247.87
TOTAL 0700 PROPERTY		50,000.00	63,852.34	-13,852.34	127.70
TOTAL 3100 FOOD SERVICE OPERATION		1,063,400.00	1,281,914.72	-218,514.72	120.55
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0005113 0913	INDIRECT COSTS	40,000.00	63,758.09	-23,758.09	159.40
TOTAL 0900 OTHER ITEMS		40,000.00	63,758.09	-23,758.09	159.40
TOTAL 5200 FUND TRANSFERS		40,000.00	63,758.09	-23,758.09	159.40
TOTAL EXPENDITURES		1,103,400.00	1,345,672.81	-242,272.81	121.96
TOTAL FOR FOOD SERVICE FUND (51)		.00	424,514.59	-424,514.59	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100 0740 DEPRECIATION EXPENSE	.00	142,184.87	-142,184.87	.00
TOTAL 0700 PROPERTY	.00	142,184.87	-142,184.87	.00
TOTAL 1000 INSTRUCTION	.00	142,184.87	-142,184.87	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY				
8882600 0740 DEPRECIATION EXPENSE	.00	884,541.25	-884,541.25	.00
TOTAL 0700 PROPERTY	.00	884,541.25	-884,541.25	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	884,541.25	-884,541.25	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY				
8882700 0740 DEPRECIATION EXPENSE	.00	109,046.08	-109,046.08	.00
TOTAL 0700 PROPERTY	.00	109,046.08	-109,046.08	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	109,046.08	-109,046.08	.00
TOTAL EXPENDITURES	.00	1,135,772.20	-1,135,772.20	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,135,772.20	1,135,772.20	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY					
0008101	0740 DEPRECIATION EXPENSE	.00	28,343.14	-28,343.14	.00
	TOTAL 0700 PROPERTY	.00	28,343.14	-28,343.14	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	28,343.14	-28,343.14	.00
	TOTAL EXPENDITURES	.00	28,343.14	-28,343.14	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-28,343.14	28,343.14	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

** END OF REPORT - Generated by Duane Kenney **