

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2026

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		2,040,400.00	3,835,989.63	-1,795,589.63	188.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	985,000.00	1,122,972.02	-137,972.02	114.01
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	15,000.00	20,803.87	-5,803.87	138.69
1117	MOTOR VEHICLE TAX	350,000.00	442,970.31	-92,970.31	126.56
TOTAL AD VALOREM TAXES		1,350,000.00	1,586,746.20	-236,746.20	117.54
SALES & USE TAXES					
1121	UTILITIES TAX	375,000.00	425,866.62	-50,866.62	113.56
TOTAL SALES & USE TAXES		375,000.00	425,866.62	-50,866.62	113.56
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	355.94	-355.94	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	355.94	-355.94	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	20,000.00	2,913.12	17,086.88	14.57
TOTAL OTHER TAXES		20,000.00	2,913.12	17,086.88	14.57
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	175,000.00	185,392.76	-10,392.76	105.94
TOTAL EARNINGS ON INVESTMENTS		175,000.00	185,392.76	-10,392.76	105.94
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	8,826.15	-8,826.15	.00
1990	MISCELLANEOUS REVENUE	.00	1,054.27	-1,054.27	.00
1999	ADA MONEY THRU COURT ORDER	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	9,880.42	-9,880.42	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,920,000.00	2,211,155.06	-291,155.06	115.16
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	5,612,960.00	5,810,137.00	-197,177.00	103.51
TOTAL STATE PROGRAM		5,612,960.00	5,810,137.00	-197,177.00	103.51
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	50,000.00	48,664.00	1,336.00	97.33
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127	FLEXIBLE SPENDING ACCT REIMB	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING		50,000.00	48,664.00	1,336.00	97.33
EXPENDITURE REIMBURSEMENTS					
3130	NAT BOARD CERT REIMB	.00	.00	.00	.00
3131	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF PAYMENTS STATE	2,533,000.00	.00	2,533,000.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		2,533,000.00	.00	2,533,000.00	.00
TOTAL REVENUE FROM STATE SOURCES		8,195,960.00	5,858,801.00	2,337,159.00	71.48
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	25,400.00	20,144.91	5,255.09	79.31
TOTAL FEDERAL REIMBURSEMENT		25,400.00	20,144.91	5,255.09	79.31

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM FEDERAL SOURCES		25,400.00	20,144.91	5,255.09	79.31
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	33,000.00	56,919.07	-23,919.07	172.48
TOTAL INTERFUND TRANSFERS		33,000.00	56,919.07	-23,919.07	172.48
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	11,916.29	-11,916.29	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	11,916.29	-11,916.29	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		33,000.00	68,835.36	-35,835.36	208.59
TOTAL RECEIPTS		10,174,360.00	8,158,936.33	2,015,423.67	80.19
TOTAL REVENUES		12,214,760.00	11,994,925.96	219,834.04	98.20

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	3,189,750.00	3,385,804.04	-196,054.04	106.15
0200	EMPLOYEE BENEFITS	201,550.00	342,941.66	-141,391.66	170.15
0280	ON-BEHALF	1,550,000.00	.00	1,550,000.00	.00
0300	PURCHASED PROF AND TECH SERV	33,000.00	63,283.70	-30,283.70	191.77
0400	PURCHASED PROPERTY SERVICES	17,000.00	19,357.10	-2,357.10	113.87
0500	OTHER PURCHASED SERVICES	24,200.00	16,717.38	7,482.62	69.08
0600	SUPPLIES	71,934.00	126,374.44	-54,440.44	175.68
0700	PROPERTY	.00	9,136.00	-9,136.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-140.00	140.00	.00
TOTAL 1000 INSTRUCTION		5,087,434.00	3,963,474.32	1,123,959.68	77.91
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	192,000.00	208,779.90	-16,779.90	108.74
0200	EMPLOYEE BENEFITS	9,100.00	9,234.78	-134.78	101.48
0280	ON-BEHALF	155,000.00	.00	155,000.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	340.00	-340.00	.00
0500	OTHER PURCHASED SERVICES	.00	752.31	-752.31	.00
0600	SUPPLIES	1,000.00	2,546.46	-1,546.46	254.65
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		357,100.00	221,653.45	135,446.55	62.07
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	97,600.00	160,643.32	-63,043.32	164.59
0200	EMPLOYEE BENEFITS	4,350.00	6,970.92	-2,620.92	160.25
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	180,000.00	122,439.17	57,560.83	68.02
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	785.53	-785.53	.00
0600	SUPPLIES	2,100.00	2,861.26	-761.26	136.25
0700	PROPERTY	800.00	797.15	2.85	99.64
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		284,850.00	294,497.35	-9,647.35	103.39
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	339,465.00	268,710.32	70,754.68	79.16
0200	EMPLOYEE BENEFITS	176,430.00	168,224.11	8,205.89	95.35
0280	ON-BEHALF	30,000.00	.00	30,000.00	.00
0300	PURCHASED PROF AND TECH SERV	145,200.00	155,948.12	-10,748.12	107.40
0400	PURCHASED PROPERTY SERVICES	5,000.00	3,993.76	1,006.24	79.88
0500	OTHER PURCHASED SERVICES	269,500.00	343,499.00	-73,999.00	127.46
0600	SUPPLIES	33,000.00	47,982.08	-14,982.08	145.40
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,000.00	4,824.32	-1,824.32	160.81

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,001,595.00	993,181.71	8,413.29	99.16
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	504,100.00	498,577.59	5,522.41	98.90
0200	EMPLOYEE BENEFITS	52,600.00	61,645.77	-9,045.77	117.20
0280	ON-BEHALF	110,000.00	.00	110,000.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	14,000.00	15,943.70	-1,943.70	113.88
0500	OTHER PURCHASED SERVICES	12,200.00	9,478.49	2,721.51	77.69
0600	SUPPLIES	9,450.00	6,434.02	3,015.98	68.08
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		702,350.00	592,079.57	110,270.43	84.30
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	157,500.00	173,074.08	-15,574.08	109.89
0200	EMPLOYEE BENEFITS	22,775.00	25,565.73	-2,790.73	112.25
0280	ON-BEHALF	76,000.00	.00	76,000.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	100.00	255.07	-155.07	255.07
TOTAL 2500 BUSINESS SUPPORT SERVICES		256,375.00	198,894.88	57,480.12	77.58
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	450,900.00	515,041.07	-64,141.07	114.23
0200	EMPLOYEE BENEFITS	124,270.00	130,481.02	-6,211.02	105.00
0280	ON-BEHALF	130,000.00	.00	130,000.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	750.00	-750.00	.00
0400	PURCHASED PROPERTY SERVICES	278,000.00	309,149.33	-31,149.33	111.20
0500	OTHER PURCHASED SERVICES	3,000.00	3,064.39	-64.39	102.15
0600	SUPPLIES	299,500.00	288,360.61	11,139.39	96.28
0700	PROPERTY	.00	39,573.99	-39,573.99	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,000.00	.00	3,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,288,670.00	1,286,420.41	2,249.59	99.83
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	349,650.00	370,559.03	-20,909.03	105.98
0200	EMPLOYEE BENEFITS	106,050.00	99,109.10	6,940.90	93.46
0280	ON-BEHALF	482,000.00	.00	482,000.00	.00
0300	PURCHASED PROF AND TECH SERV	4,000.00	3,186.17	813.83	79.65
0400	PURCHASED PROPERTY SERVICES	.00	8,981.72	-8,981.72	.00
0500	OTHER PURCHASED SERVICES	.00	58.26	-58.26	.00
0600	SUPPLIES	260,500.00	277,326.43	-16,826.43	106.46
0700	PROPERTY	.00	23,021.00	-23,021.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	15,000.00	17,731.20	-2,731.20	118.21
TOTAL 2700 STUDENT TRANSPORTATION		1,217,200.00	799,972.91	417,227.09	65.72

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4200	LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	50,000.00	-50,000.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	50,000.00	-50,000.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	105,000.00	104,530.34	469.66	99.55
	TOTAL 5100 DEBT SERVICE	105,000.00	104,530.34	469.66	99.55
5200	FUND TRANSFERS				
0900	OTHER ITEMS	20,000.00	18,876.00	1,124.00	94.38
	TOTAL 5200 FUND TRANSFERS	20,000.00	18,876.00	1,124.00	94.38
5300	CONTINGENCY				
0840	CONTINGENCY	1,884,133.00	.00	1,884,133.00	.00
	TOTAL 5300 CONTINGENCY	1,884,133.00	.00	1,884,133.00	.00
	TOTAL EXPENDITURES	12,204,707.00	8,523,580.94	3,681,126.06	69.84
	TOTAL FOR GENERAL FUND (1)	10,053.00	3,471,345.02	-3,461,292.02	999.99

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	793.12	-793.12	.00
TOTAL EARNINGS ON INVESTMENTS		.00	793.12	-793.12	.00
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)		.00	-450.00	450.00	.00
TOTAL STUDENT ACTIVITIES		.00	-450.00	450.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	27,715.75	-27,715.75	.00
1990 RESTRICTED REV - INTERMED SRC		200,100.00	249,612.34	-49,512.34	124.74
TOTAL OTHER REVENUE FROM LOCAL SOURCES		200,100.00	277,328.09	-77,228.09	138.59
TOTAL REVENUE FROM LOCAL SOURCES		200,100.00	277,671.21	-77,571.21	138.77
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM		.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE		566,132.74	543,401.51	22,731.23	95.98
TOTAL RESTRICTED		566,132.74	543,401.51	22,731.23	95.98
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS STATE		.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		566,132.74	543,401.51	22,731.23	95.98

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,105,019.50	1,209,392.52	-104,373.02	109.45
	TOTAL RESTRICTED THROUGH THE STATE	1,105,019.50	1,209,392.52	-104,373.02	109.45
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,105,019.50	1,209,392.52	-104,373.02	109.45
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	20,000.00	18,876.00	1,124.00	94.38
	TOTAL INTERFUND TRANSFERS	20,000.00	18,876.00	1,124.00	94.38
	TOTAL OTHER RECEIPTS	20,000.00	18,876.00	1,124.00	94.38
	TOTAL RECEIPTS	1,891,252.24	2,049,341.24	-158,089.00	108.36
	TOTAL REVENUES	1,891,252.24	2,049,341.24	-158,089.00	108.36

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		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,206,232.67	1,140,240.73	65,991.94	94.53
0200	EMPLOYEE BENEFITS	220,308.36	329,186.41	-108,878.05	149.42
0300	PURCHASED PROF AND TECH SERV	32,419.45	41,932.09	-9,512.64	129.34
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	25,588.00	22,397.48	3,190.52	87.53
0600	SUPPLIES	39,537.54	115,568.21	-76,030.67	292.30
0700	PROPERTY	51,705.00	87,919.10	-36,214.10	170.04
0800	DEBT SERVICE AND MISCELLANEOUS	2,455.86	520.00	1,935.86	21.17
TOTAL 1000 INSTRUCTION		1,578,246.88	1,737,764.02	-159,517.14	110.11
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	32,017.00	.00	32,017.00	.00
0200	EMPLOYEE BENEFITS	11,078.00	.00	11,078.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	2,000.00	2,000.00	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		45,095.00	2,000.00	43,095.00	4.44
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	52,849.62	66,878.00	-14,028.38	126.54
0200	EMPLOYEE BENEFITS	4,050.00	28,950.31	-24,900.31	714.82
0300	PURCHASED PROF AND TECH SERV	12,500.00	10,754.84	1,745.16	86.04
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		69,399.62	106,583.15	-37,183.53	153.58
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	36,000.00	44,466.24	-8,466.24	123.52
0200	EMPLOYEE BENEFITS	10,471.00	11,440.51	-969.51	109.26
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		46,471.00	55,906.75	-9,435.75	120.30
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	86,784.00	86,784.00	.00	100.00
0200	EMPLOYEE BENEFITS	22,798.17	22,371.60	426.57	98.13
0300	PURCHASED PROF AND TECH SERV	1,710.99	1,235.99	475.00	72.24
0500	OTHER PURCHASED SERVICES	1,298.27	298.27	1,000.00	22.97
0600	SUPPLIES	39,448.31	36,612.68	2,835.63	92.81
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		152,039.74	147,302.54	4,737.20	96.88
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,891,252.24	2,049,556.46	-158,304.22	108.37
TOTAL FOR SPECIAL REVENUE (2)		.00	-215.22	215.22	.00

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SCHOOL ACTIVITY FUND ACCOUNT (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS		.00	.00	.00	.00
1730 CLUB & OTHER DUES		.00	.00	.00	.00
1740 STUDENT FEES		.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

NICHOLAS COUNTY SCHOOLS

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SCHOOL ACTIVITY FUND ACCOUNT (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00

NICHOLAS COUNTY SCHOOLS



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SCHOOL ACTIVITY FUND ACCOUNT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SCHOOL ACTIVITY FUND ACCOUNT (25)	.00	.00	.00	.00

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	93,628.00	95,915.00	-2,287.00	102.44
	TOTAL RESTRICTED	93,628.00	95,915.00	-2,287.00	102.44
	TOTAL REVENUE FROM STATE SOURCES	93,628.00	95,915.00	-2,287.00	102.44
	TOTAL RECEIPTS	93,628.00	95,915.00	-2,287.00	102.44
	TOTAL REVENUES	93,628.00	95,915.00	-2,287.00	102.44

NICHOLAS COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	35,876.11	.00	35,876.11	.00
TOTAL 5100 DEBT SERVICE		35,876.11	.00	35,876.11	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	57,751.89	171,611.82	-113,859.93	297.15
TOTAL 5200 FUND TRANSFERS		57,751.89	171,611.82	-113,859.93	297.15
TOTAL EXPENDITURES		93,628.00	171,611.82	-77,983.82	183.29
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-75,696.82	75,696.82	.00

NICHOLAS COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		441,542.00	441,542.00	.00	100.00
TOTAL AD VALOREM TAXES		441,542.00	441,542.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES		441,542.00	441,542.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		692,294.00	719,984.00	-27,690.00	104.00
TOTAL RESTRICTED		692,294.00	719,984.00	-27,690.00	104.00
TOTAL REVENUE FROM STATE SOURCES		692,294.00	719,984.00	-27,690.00	104.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		1,133,836.00	1,161,526.00	-27,690.00	102.44
TOTAL REVENUES		1,133,836.00	1,161,526.00	-27,690.00	102.44

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,133,836.00	1,041,168.04	92,667.96	91.83
	TOTAL 5200 FUND TRANSFERS	1,133,836.00	1,041,168.04	92,667.96	91.83
	TOTAL EXPENDITURES	1,133,836.00	1,041,168.04	92,667.96	91.83
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	120,357.96	-120,357.96	.00

NICHOLAS COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		6,523,352.56	.00	6,523,352.56	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	21,895.88	-21,895.88	.00
TOTAL EARNINGS ON INVESTMENTS		.00	21,895.88	-21,895.88	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	21,895.88	-21,895.88	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
5210BF TRANSFER FROM BUILDING FUND		.00	.00	.00	.00
5210CO TRANSFER FROM CAPITAL OUTLAY		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332 LOSS COMP - BUILDINGS		.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
UNDEFINED REV SOURCE					
UNDEFINED REV TYPE					
6110 INVESTMENTS & RECEIVABLES		.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00	.00

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2026

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	.00	21,895.88	-21,895.88	.00
TOTAL REVENUES	6,523,352.56	21,895.88	6,501,456.68	.34

NICHOLAS COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4900 OTHER - FACILITIES					
0300	PURCHASED PROF AND TECH SERV	.00	27,776.99	-27,776.99	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,532,748.35	-1,532,748.35	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	38,999.48	-38,999.48	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	1,599,524.82	-1,599,524.82	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	1,599,524.82	-1,599,524.82	.00
TOTAL FOR CONSTRUCTION FUND (360)		6,523,352.56	-1,577,628.94	8,100,981.50	-24.18

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2026

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS STATE		.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		1,212,779.89	1,212,779.86	.03	100.00
TOTAL INTERFUND TRANSFERS		1,212,779.89	1,212,779.86	.03	100.00
TOTAL OTHER RECEIPTS		1,212,779.89	1,212,779.86	.03	100.00
TOTAL RECEIPTS		1,212,779.89	1,212,779.86	.03	100.00
TOTAL REVENUES		1,212,779.89	1,212,779.86	.03	100.00

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,212,779.89	1,212,779.86	.03	100.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,212,779.89	1,212,779.86	.03	100.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,212,779.89	1,212,779.86	.03	100.00
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

NICHOLAS COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		120,000.00	74,268.88	45,731.12	61.89
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		10,000.00	2,882.74	7,117.26	28.83
TOTAL EARNINGS ON INVESTMENTS		10,000.00	2,882.74	7,117.26	28.83
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG		49,000.00	38,893.24	10,106.76	79.37
1629 OTHER LUNCHRM RECEIPTS		.00	.00	.00	.00
1630 SPECIAL FUNCTIONS		500.00	.00	500.00	.00
TOTAL FOOD SERVICE		49,500.00	38,893.24	10,606.76	78.57
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE		.00	1,079.70	-1,079.70	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	1,079.70	-1,079.70	.00
TOTAL REVENUE FROM LOCAL SOURCES		59,500.00	42,855.68	16,644.32	72.03
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		1,500.00	.00	1,500.00	.00
TOTAL RESTRICTED		1,500.00	.00	1,500.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON-BEHALF PAYMENTS STATE		200,000.00	.00	200,000.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		200,000.00	.00	200,000.00	.00
TOTAL REVENUE FROM STATE SOURCES		201,500.00	.00	201,500.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

NICHOLAS COUNTY SCHOOLS

ANNUAL FINANCIAL REPORT FOR FY 2026

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500	RESTRICTED FED THRU STATE	844,000.00	1,067,241.04	-223,241.04	126.45
	TOTAL RESTRICTED THROUGH THE STATE	844,000.00	1,067,241.04	-223,241.04	126.45
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	844,000.00	1,067,241.04	-223,241.04	126.45
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,105,000.00	1,110,096.72	-5,096.72	100.46
	TOTAL REVENUES	1,225,000.00	1,184,365.60	40,634.40	96.68

NICHOLAS COUNTY SCHOOLS

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	330,500.00	358,700.59	-28,200.59	108.53
0200	EMPLOYEE BENEFITS	73,000.00	88,332.36	-15,332.36	121.00
0280	ON-BEHALF	200,000.00	.00	200,000.00	.00
0300	PURCHASED PROF AND TECH SERV	2,000.00	188.00	1,812.00	9.40
0400	PURCHASED PROPERTY SERVICES	5,000.00	.00	5,000.00	.00
0500	OTHER PURCHASED SERVICES	45,500.00	14,727.43	30,772.57	32.37
0600	SUPPLIES	529,000.00	655,642.38	-126,642.38	123.94
0700	PROPERTY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,185,000.00	1,117,590.76	67,409.24	94.31
5200 FUND TRANSFERS					
0900	OTHER ITEMS	40,000.00	56,919.07	-16,919.07	142.30
TOTAL 5200 FUND TRANSFERS		40,000.00	56,919.07	-16,919.07	142.30
TOTAL EXPENDITURES		1,225,000.00	1,174,509.83	50,490.17	95.88
TOTAL FOR FOOD SERVICE FUND (51)		.00	9,855.77	-9,855.77	.00

NICHOLAS COUNTY SCHOOLS



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GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	3,968.53	-3,968.53	.00
TOTAL 1000 INSTRUCTION	.00	3,968.53	-3,968.53	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	377,969.61	-377,969.61	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	377,969.61	-377,969.61	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	886,590.43	-886,590.43	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	886,590.43	-886,590.43	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	107,429.96	-107,429.96	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	107,429.96	-107,429.96	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,375,958.53	-1,375,958.53	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,375,958.53	1,375,958.53	.00

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

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FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	31,990.42	-31,990.42	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	31,990.42	-31,990.42	.00
TOTAL EXPENDITURES		.00	31,990.42	-31,990.42	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	-31,990.42	31,990.42	.00

NICHOLAS COUNTY SCHOOLS

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	12,214,760.00	11,994,925.96	219,834.04	98.20
TOTAL OF EXPENDITURES FUND 1	12,204,707.00	8,523,580.94	3,681,126.06	69.84
TOTAL FOR FUND 1	10,053.00	3,471,345.02	-3,461,292.02	999.99
TOTAL OF REVENUES FUND 2	1,891,252.24	2,049,341.24	-158,089.00	108.36
TOTAL OF EXPENDITURES FUND 2	1,891,252.24	2,049,556.46	-158,304.22	108.37
TOTAL FOR FUND 2	.00	-215.22	215.22	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	93,628.00	95,915.00	-2,287.00	102.44
TOTAL OF EXPENDITURES FUND 310	93,628.00	171,611.82	-77,983.82	183.29
TOTAL FOR FUND 310	.00	-75,696.82	75,696.82	.00
TOTAL OF REVENUES FUND 320	1,133,836.00	1,161,526.00	-27,690.00	102.44
TOTAL OF EXPENDITURES FUND 320	1,133,836.00	1,041,168.04	92,667.96	91.83
TOTAL FOR FUND 320	.00	120,357.96	-120,357.96	.00
TOTAL OF REVENUES FUND 360	6,523,352.56	21,895.88	6,501,456.68	.34
TOTAL OF EXPENDITURES FUND 360	.00	1,599,524.82	-1,599,524.82	.00
TOTAL FOR FUND 360	6,523,352.56	-1,577,628.94	8,100,981.50	-24.18
TOTAL OF REVENUES FUND 400	1,212,779.89	1,212,779.86	.03	100.00
TOTAL OF EXPENDITURES FUND 400	1,212,779.89	1,212,779.86	.03	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,225,000.00	1,184,365.60	40,634.40	96.68
TOTAL OF EXPENDITURES FUND 51	1,225,000.00	1,174,509.83	50,490.17	95.88
TOTAL FOR FUND 51	.00	9,855.77	-9,855.77	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,375,958.53	-1,375,958.53	.00
TOTAL FOR FUND 8	.00	-1,375,958.53	1,375,958.53	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	31,990.42	-31,990.42	.00
TOTAL FOR FUND 81	.00	-31,990.42	31,990.42	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	16,558,476.24	16,486,073.80	72,402.44	99.56
GRAND TOTAL OF EXPENDITURES	16,548,423.24	12,960,427.09	3,587,996.15	78.32
GRAND TOTAL	10,053.00	3,525,646.71	-3,515,593.71	999.99

ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET	YR TO DATE	AVAIL	%
	APPROP	ACTUAL	BUDGET	USED

** END OF REPORT - Generated by Tyler Duncan **