

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	804,828.38	.00	3,835,989.63	2,040,400.00	-1,795,589.63	188.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	1,022,551.02	.00	1,030,366.63	985,000.00	-45,366.63	104.6
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	12,220.77	3,380.15	17,939.41	15,000.00	-2,939.41	119.6
1117 MOTOR VEHICLE TAX	363,137.04	47,918.45	414,807.63	350,000.00	-64,807.63	118.5
1121 UTILITIES TAX	416,333.69	31,569.32	425,866.62	375,000.00	-50,866.62	113.6
1140 PENALTIES & INTEREST ON TAXES	337.76	.00	331.69	.00	-331.69	.0
1191 OMITTED PROPERTY TAX	28,132.74	.00	2,913.12	20,000.00	17,086.88	14.6
TOTAL AD VALOREM TAXES	1,842,713.02	82,867.92	1,892,225.10	1,745,000.00	-147,225.10	108.4
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	232,440.24	13,165.96	185,392.76	175,000.00	-10,392.76	105.9
TOTAL EARNINGS ON INVESTMENTS	232,440.24	13,165.96	185,392.76	175,000.00	-10,392.76	105.9
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	562.29	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	8,826.15	.00	-8,826.15	.0
1990 MISCELLANEOUS REVENUE	69,798.40	470.05	1,054.27	.00	-1,054.27	.0
1999 ADA MONEY THRU COURT ORDER	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	70,360.69	470.05	9,880.42	.00	-9,880.42	.0
TOTAL REVENUE FROM LOCAL SOURCES	2,145,513.95	96,503.93	2,087,498.28	1,920,000.00	-167,498.28	108.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,261,200.00	525,700.00	5,810,137.00	5,612,960.00	-197,177.00	103.5
TOTAL STATE PROGRAM	5,261,200.00	525,700.00	5,810,137.00	5,612,960.00	-197,177.00	103.5
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	92,928.00	48,664.00	48,664.00	50,000.00	1,336.00	97.3
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING ACCT REIMB	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	92,928.00	48,664.00	48,664.00	50,000.00	1,336.00	97.3
EXPENDITURE REIMBURSEMENTS						
3130 NAT BOARD CERT REIMB	4,000.00	.00	.00	.00	.00	.0
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	4,000.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS STATE	.00	.00	.00	2,533,000.00	2,533,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	2,533,000.00	2,533,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	5,358,128.00	574,364.00	5,858,801.00	8,195,960.00	2,337,159.00	71.5
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	12,646.94	2,853.19	20,144.91	25,400.00	5,255.09	79.3
TOTAL FEDERAL REIMBURSEMENT	12,646.94	2,853.19	20,144.91	25,400.00	5,255.09	79.3

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TOTAL REVENUE FROM FEDERAL SOURCES	12,646.94	2,853.19	20,144.91	25,400.00	5,255.09	79.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	37,012.89	.00	37,932.05	33,000.00	-4,932.05	115.0
TOTAL INTERFUND TRANSFERS	37,012.89	.00	37,932.05	33,000.00	-4,932.05	115.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	4,225.00	1,200.00	11,916.29	.00	-11,916.29	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,225.00	1,200.00	11,916.29	.00	-11,916.29	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	41,237.89	1,200.00	49,848.34	33,000.00	-16,848.34	151.1
TOTAL RECEIPTS	7,557,526.78	674,921.12	8,016,292.53	10,174,360.00	2,158,067.47	78.8
TOTAL REVENUE	8,362,355.16	674,921.12	11,852,282.16	12,214,760.00	362,477.84	97.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	2,509,528.31	747,854.72	3,388,557.54	3,189,750.00	-198,807.54	106.2
0200 EMPLOYEE BENEFITS	194,061.77	81,073.61	343,022.75	201,550.00	-141,472.75	170.2
0280 ON-BEHALF	.00	.00	.00	1,550,000.00	1,550,000.00	.0
0300 PURCHASED PROF AND TECH SERV	34,018.91	140.00	63,143.70	33,000.00	-30,143.70	191.3
0400 PURCHASED PROPERTY SERVICES	22,821.83	.00	17,801.93	17,000.00	-801.93	104.7
0500 OTHER PURCHASED SERVICES	25,049.62	147.58	16,451.93	24,200.00	7,748.07	68.0
0600 SUPPLIES	84,336.46	5,047.77	121,666.31	71,934.00	-49,732.31	169.1
0700 PROPERTY	.00	.00	9,136.00	.00	-9,136.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	590.00	.00	-140.00	.00	140.00	.0
TOTAL 1000 INSTRUCTION	2,870,406.90	834,263.68	3,959,640.16	5,087,434.00	1,127,793.84	77.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	208,691.91	22,765.50	208,779.90	192,000.00	-16,779.90	108.7
0200 EMPLOYEE BENEFITS	9,234.68	1,006.06	9,234.78	9,100.00	-134.78	101.5
0280 ON-BEHALF	.00	.00	.00	155,000.00	155,000.00	.0
0300 PURCHASED PROF AND TECH SERV	370.00	.00	340.00	.00	-340.00	.0
0500 OTHER PURCHASED SERVICES	13.01	.00	752.31	.00	-752.31	.0
0600 SUPPLIES	197.95	687.39	2,538.48	1,000.00	-1,538.48	253.9
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	218,507.55	24,458.95	221,645.47	357,100.00	135,454.53	62.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	90,390.90	28,272.47	160,643.32	97,600.00	-63,043.32	164.6
0200 EMPLOYEE BENEFITS	3,956.08	1,224.96	6,970.92	4,350.00	-2,620.92	160.3
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	150,913.46	1,910.00	113,713.67	180,000.00	66,286.33	63.2
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	480.96	.00	412.82	.00	-412.82	.0
0600 SUPPLIES	3,476.48	798.48	2,861.26	2,100.00	-761.26	136.3
0700 PROPERTY	126.97	208.28	797.15	800.00	2.85	99.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	249,344.85	32,414.19	285,399.14	284,850.00	-549.14	100.2
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	230,266.91	54,089.76	268,710.32	339,465.00	70,754.68	79.2
0200 EMPLOYEE BENEFITS	129,958.04	73,911.43	166,102.11	176,430.00	10,327.89	94.2
0280 ON-BEHALF	.00	.00	.00	30,000.00	30,000.00	.0
0300 PURCHASED PROF AND TECH SERV	142,686.67	6,667.26	155,121.20	145,200.00	-9,921.20	106.8
0400 PURCHASED PROPERTY SERVICES	4,096.08	27.00	3,690.42	5,000.00	1,309.58	73.8
0500 OTHER PURCHASED SERVICES	36,271.61	1,080.23	343,299.00	269,500.00	-73,799.00	127.4
0600 SUPPLIES	28,028.82	4,453.19	29,969.25	33,000.00	3,030.75	90.8

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	3,975.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	2,792.06	265.40	4,644.88	3,000.00	-1,644.88	154.8
TOTAL 2300 DISTRICT ADMIN SUPPORT		578,075.19	140,494.27	971,537.18	1,001,595.00	30,057.82	97.0
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	477,026.92	50,816.95	498,577.59	504,100.00	5,522.41	98.9
0200	EMPLOYEE BENEFITS	56,829.08	6,306.48	61,645.77	52,600.00	-9,045.77	117.2
0280	ON-BEHALF	.00	.00	.00	110,000.00	110,000.00	.0
0300	PURCHASED PROF AND TECH SERV	-4,312.25	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	16,281.66	-404.43	14,653.87	14,000.00	-653.87	104.7
0500	OTHER PURCHASED SERVICES	9,439.40	1,250.34	8,830.36	12,200.00	3,369.64	72.4
0600	SUPPLIES	4,400.00	739.78	6,434.02	9,450.00	3,015.98	68.1
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		559,664.81	58,709.12	590,141.61	702,350.00	112,208.39	84.0
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	165,103.62	14,124.34	173,074.08	157,500.00	-15,574.08	109.9
0200	EMPLOYEE BENEFITS	23,696.35	2,128.49	25,565.73	22,775.00	-2,790.73	112.3
0280	ON-BEHALF	.00	.00	.00	76,000.00	76,000.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	21.54	33.84	255.07	100.00	-155.07	255.1
TOTAL 2500 BUSINESS SUPPORT SERVICES		188,821.51	16,286.67	198,894.88	256,375.00	57,480.12	77.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	439,942.40	63,077.99	515,041.07	450,900.00	-64,141.07	114.2
0200	EMPLOYEE BENEFITS	115,505.04	15,011.21	130,481.02	124,270.00	-6,211.02	105.0
0280	ON-BEHALF	.00	.00	.00	130,000.00	130,000.00	.0
0300	PURCHASED PROF AND TECH SERV	7,743.41	.00	18,450.00	.00	-18,450.00	.0
0400	PURCHASED PROPERTY SERVICES	277,790.65	16,995.31	304,356.44	278,000.00	-26,356.44	109.5
0500	OTHER PURCHASED SERVICES	2,092.56	215.73	3,064.39	3,000.00	-64.39	102.2
0600	SUPPLIES	277,212.10	20,590.38	288,360.61	299,500.00	11,139.39	96.3
0700	PROPERTY	13,309.95	.00	62,594.99	.00	-62,594.99	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,133,596.11	115,890.62	1,322,348.52	1,288,670.00	-33,678.52	102.6
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	331,362.60	52,355.55	370,559.03	349,650.00	-20,909.03	106.0
0200	EMPLOYEE BENEFITS	85,817.39	13,895.03	99,109.10	106,050.00	6,940.90	93.5
0280	ON-BEHALF	.00	.00	.00	482,000.00	482,000.00	.0
0300	PURCHASED PROF AND TECH SERV	2,575.90	525.30	3,091.17	4,000.00	908.83	77.3
0400	PURCHASED PROPERTY SERVICES	62.82	.00	5,406.81	.00	-5,406.81	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	83.32	.00	58.26	.00	-58.26	.0
0600 SUPPLIES	227,097.69	7,804.67	270,663.78	260,500.00	-10,163.78	103.9
0700 PROPERTY	7,500.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,845.00	1,872.55	17,731.20	15,000.00	-2,731.20	118.2
TOTAL 2700 STUDENT TRANSPORTATION	667,344.72	76,453.10	766,619.35	1,217,200.00	450,580.65	63.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
4200 LAND IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	4,312.25	.00	50,000.00	.00	-50,000.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	4,312.25	.00	50,000.00	.00	-50,000.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	126,034.62	.00	104,530.34	105,000.00	469.66	99.6
TOTAL 5100 DEBT SERVICE	126,034.62	.00	104,530.34	105,000.00	469.66	99.6
5200 FUND TRANSFERS						
0900 OTHER ITEMS	18,611.00	.00	18,876.00	20,000.00	1,124.00	94.4
TOTAL 5200 FUND TRANSFERS	18,611.00	.00	18,876.00	20,000.00	1,124.00	94.4
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,884,133.00	1,884,133.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,884,133.00	1,884,133.00	.0
TOTAL EXPENDITURES	6,614,719.51	1,298,970.60	8,489,632.65	12,204,707.00	3,715,074.35	69.6
TOTAL FOR GENERAL FUND (1)	1,747,635.65	-624,049.48	3,362,649.51	10,053.00	-3,352,596.51*****	

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	80.62	59.98	793.12	.00	-793.12	.0
TOTAL EARNINGS ON INVESTMENTS	80.62	59.98	793.12	.00	-793.12	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	1,100.00	.00	30.00	.00	-30.00	.0
TOTAL STUDENT ACTIVITIES	1,100.00	.00	30.00	.00	-30.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	30,218.67	.00	33,938.18	.00	-33,938.18	.0
1990 MISCELLANEOUS REVENUE	318,125.81	44,820.36	375,558.02	200,100.00	-175,458.02	187.7
TOTAL OTHER REVENUE FROM LOCAL SOURCES	348,344.48	44,820.36	409,496.20	200,100.00	-209,396.20	204.7
TOTAL REVENUE FROM LOCAL SOURCES	349,525.10	44,880.34	410,319.32	200,100.00	-210,219.32	205.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	675,125.37	57,610.70	641,009.74	566,132.74	-74,877.00	113.2
TOTAL RESTRICTED	675,125.37	57,610.70	641,009.74	566,132.74	-74,877.00	113.2

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REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	675,125.37	57,610.70	641,009.74	566,132.74	-74,877.00	113.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,042,025.74	164,978.01	1,034,690.02	1,103,674.50	68,984.48	93.8
TOTAL RESTRICTED THROUGH THE STATE	2,042,025.74	164,978.01	1,034,690.02	1,103,674.50	68,984.48	93.8
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,042,025.74	164,978.01	1,034,690.02	1,103,674.50	68,984.48	93.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	18,611.00	.00	68,876.00	20,000.00	-48,876.00	344.4
TOTAL INTERFUND TRANSFERS	18,611.00	.00	68,876.00	20,000.00	-48,876.00	344.4
TOTAL OTHER RECEIPTS	18,611.00	.00	68,876.00	20,000.00	-48,876.00	344.4
TOTAL RECEIPTS	3,085,287.21	267,469.05	2,154,895.08	1,889,907.24	-264,987.84	114.0
TOTAL REVENUE	3,085,287.21	267,469.05	2,154,895.08	1,889,907.24	-264,987.84	114.0

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EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,254,193.87	133,389.81	1,137,487.23	1,206,232.67	68,745.44	94.3
0200 EMPLOYEE BENEFITS	403,626.45	42,248.05	329,105.32	220,308.36	-108,796.96	149.4
0300 PURCHASED PROF AND TECH SERV	55,583.81	2,190.00	40,437.09	32,419.45	-8,017.64	124.7
0400 PURCHASED PROPERTY SERVICES	118,377.86	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	287,902.38	1,947.56	19,581.78	24,243.00	4,661.22	80.8
0600 SUPPLIES	288,499.51	1,302.71	107,354.07	39,537.54	-67,816.53	271.5
0700 PROPERTY	305,341.27	.00	88,857.09	51,705.00	-37,152.09	171.9
0800 DEBT SERVICE AND MISCELLANEOUS	233.00	.00	520.00	2,455.86	1,935.86	21.2
TOTAL 1000 INSTRUCTION	2,713,758.15	181,078.13	1,723,342.58	1,576,901.88	-146,440.70	109.3
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	32,017.00	32,017.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	11,078.00	11,078.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,888.48	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	10,092.32	.00	.00	.00	.00	.0
0700 PROPERTY	26,000.00	.00	2,000.00	2,000.00	.00	100.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	37,980.80	.00	2,000.00	45,095.00	43,095.00	4.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	53,353.26	14,066.79	66,878.00	52,849.62	-14,028.38	126.5
0200 EMPLOYEE BENEFITS	13,597.25	4,222.89	28,950.31	4,050.00	-24,900.31	714.8
0300 PURCHASED PROF AND TECH SERV	.00	3,654.84	10,754.84	12,500.00	1,745.16	86.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	36,734.26	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	103,684.77	21,944.52	106,583.15	69,399.62	-37,183.53	153.6
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	12,156.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	7,611.20	.00	.00	.00	.00	.0

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		19,767.20	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	49,945.02	9,308.88	44,466.24	36,000.00	-8,466.24	123.5
0200	EMPLOYEE BENEFITS	17,449.57	2,389.19	11,440.51	10,471.00	-969.51	109.3
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		67,394.59	11,698.07	55,906.75	46,471.00	-9,435.75	120.3
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	82,944.26	7,232.00	86,784.00	86,784.00	.00	100.0
0200	EMPLOYEE BENEFITS	22,329.95	1,864.30	22,371.60	22,798.17	426.57	98.1
0300	PURCHASED PROF AND TECH SERV	1,238.20	.00	1,235.99	1,710.99	475.00	72.2
0500	OTHER PURCHASED SERVICES	1,582.44	.00	298.27	1,298.27	1,000.00	23.0
0600	SUPPLIES	47,063.73	4,969.64	32,230.97	39,448.31	7,217.34	81.7
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		155,158.58	14,065.94	142,920.83	152,039.74	9,118.91	94.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		3,097,744.09	228,786.66	2,030,753.31	1,889,907.24	-140,846.07	107.5
TOTAL FOR SPECIAL REVENUE (2)		-12,456.88	38,682.39	124,141.77	.00	-124,141.77	.0

NICHOLAS COUNTY SCHOOLS

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SCHOOL ACTIVITY FUND ACCOUNT (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

NICHOLAS COUNTY SCHOOLS

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SCHOOL ACTIVITY FUND ACCOUNT (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

SCHOOL ACTIVITY FUND ACCOUNT (	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR SCHOOL ACTIVITY FUND ACCOUNT (	.00	.00	.00	.00	.00	.0

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	94,485.00	.00	95,915.00	93,628.00	-2,287.00	102.4
TOTAL RESTRICTED	94,485.00	.00	95,915.00	93,628.00	-2,287.00	102.4
TOTAL REVENUE FROM STATE SOURCES	94,485.00	.00	95,915.00	93,628.00	-2,287.00	102.4
TOTAL RECEIPTS	94,485.00	.00	95,915.00	93,628.00	-2,287.00	102.4
TOTAL REVENUE	94,485.00	.00	95,915.00	93,628.00	-2,287.00	102.4

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	35,876.11	35,876.11	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	35,876.11	35,876.11	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	171,611.82	57,751.89	-113,859.93	297.2
TOTAL 5200 FUND TRANSFERS		.00	.00	171,611.82	57,751.89	-113,859.93	297.2
TOTAL EXPENDITURES		.00	.00	171,611.82	93,628.00	-77,983.82	183.3
TOTAL FOR CAPITAL OUTLAY FUND (310)		94,485.00	.00	-75,696.82	.00	75,696.82	.0

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	416,724.00	.00	441,542.00	441,542.00	.00	100.0
TOTAL AD VALOREM TAXES	416,724.00	.00	441,542.00	441,542.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	416,724.00	.00	441,542.00	441,542.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	727,488.00	362,666.00	719,984.00	692,294.00	-27,690.00	104.0
TOTAL RESTRICTED	727,488.00	362,666.00	719,984.00	692,294.00	-27,690.00	104.0
TOTAL REVENUE FROM STATE SOURCES	727,488.00	362,666.00	719,984.00	692,294.00	-27,690.00	104.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,144,212.00	362,666.00	1,161,526.00	1,133,836.00	-27,690.00	102.4
TOTAL REVENUE	1,144,212.00	362,666.00	1,161,526.00	1,133,836.00	-27,690.00	102.4

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

BUILDING FUND (5 CENT LEVY) (3		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	1,080,078.38	.00	1,041,168.04	1,133,836.00	92,667.96	91.8
TOTAL 5200 FUND TRANSFERS		1,080,078.38	.00	1,041,168.04	1,133,836.00	92,667.96	91.8
TOTAL EXPENDITURES		1,080,078.38	.00	1,041,168.04	1,133,836.00	92,667.96	91.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		64,133.62	362,666.00	120,357.96	.00	-120,357.96	.0

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	6,523,352.56	6,523,352.56	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5,678.64	329.11	21,895.88	.00	-21,895.88	.0
TOTAL EARNINGS ON INVESTMENTS	5,678.64	329.11	21,895.88	.00	-21,895.88	.0
TOTAL REVENUE FROM LOCAL SOURCES	5,678.64	329.11	21,895.88	.00	-21,895.88	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	2,866,292.65	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	2,866,292.65	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5210 TRANSFER FROM BUILDING FUND	.00	.00	.00	.00	.00	.0
5210 TRANSFER FROM CAPITAL OUTLAY	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,866,292.65	.00	.00	.00	.00	.0
UNDEFINED REV SOURCE						

NICHOLAS COUNTY SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFINED REV TYPE						
6110 INVESTMENTS & RECEIVABLES	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,871,971.29	329.11	21,895.88	.00	-21,895.88	.0
TOTAL REVENUE	2,871,971.29	329.11	21,895.88	6,523,352.56	6,501,456.68	.3

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
4900 OTHER - FACILITIES							
0300	PURCHASED PROF AND TECH SERV	233,334.74	.00	26,475.13	.00	-26,475.13	.0
0400	PURCHASED PROPERTY SERVICES	760,744.47	66.00	1,532,748.35	.00	-1,532,748.35	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	38,999.48	.00	-38,999.48	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	109,870.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	35,098.20	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES		1,139,047.41	66.00	1,598,222.96	.00	-1,598,222.96	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		1,139,047.41	66.00	1,598,222.96	.00	-1,598,222.96	.0
TOTAL FOR CONSTRUCTION FUND (360)		1,732,923.88	263.11	-1,576,327.08	6,523,352.56	8,099,679.64	-24.2

NICHOLAS COUNTY SCHOOLS



MONTHLY REPORT - FY 2026 Period 12

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,080,078.38	.00	1,212,779.86	1,212,779.89	.03	100.0

NICHOLAS COUNTY SCHOOLS

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	1,080,078.38	.00	1,212,779.86	1,212,779.89	.03	100.0
TOTAL OTHER RECEIPTS	1,080,078.38	.00	1,212,779.86	1,212,779.89	.03	100.0
TOTAL RECEIPTS	1,080,078.38	.00	1,212,779.86	1,212,779.89	.03	100.0
TOTAL REVENUE	1,080,078.38	.00	1,212,779.86	1,212,779.89	.03	100.0

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	1,080,078.38	.00	1,212,779.86	1,212,779.89	.03	100.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		1,080,078.38	.00	1,212,779.86	1,212,779.89	.03	100.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		1,080,078.38	.00	1,212,779.86	1,212,779.89	.03	100.0
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00	.00	.0

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	71,581.12	120,000.00	48,418.88	59.7
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	7,837.27	212.17	2,882.74	10,000.00	7,117.26	28.8
TOTAL EARNINGS ON INVESTMENTS	7,837.27	212.17	2,882.74	10,000.00	7,117.26	28.8
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	45,159.38	-21.50	38,893.24	49,000.00	10,106.76	79.4
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	2,857.33	.00	.00	500.00	500.00	.0
TOTAL FOOD SERVICE	48,016.71	-21.50	38,893.24	49,500.00	10,606.76	78.6
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	1,079.70	.00	-1,079.70	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,079.70	.00	-1,079.70	.0
TOTAL REVENUE FROM LOCAL SOURCES	55,853.98	190.67	42,855.68	59,500.00	16,644.32	72.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	1,500.00	1,500.00	.0
TOTAL RESTRICTED	.00	.00	.00	1,500.00	1,500.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS STATE	.00	.00	.00	200,000.00	200,000.00	.0

NICHOLAS COUNTY SCHOOLS

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	201,500.00	201,500.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	968,671.69	78,449.43	1,067,241.04	844,000.00	-223,241.04	126.5
TOTAL RESTRICTED THROUGH THE STATE	968,671.69	78,449.43	1,067,241.04	844,000.00	-223,241.04	126.5
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	968,671.69	78,449.43	1,067,241.04	844,000.00	-223,241.04	126.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,024,525.67	78,640.10	1,110,096.72	1,105,000.00	-5,096.72	100.5
TOTAL REVENUE	1,024,525.67	78,640.10	1,181,677.84	1,225,000.00	43,322.16	96.5

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2026 Period 12

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	348,977.92	63,843.46	358,700.59	330,500.00	-28,200.59	108.5
0200	EMPLOYEE BENEFITS	80,735.44	14,666.85	88,332.36	73,000.00	-15,332.36	121.0
0280	ON-BEHALF	.00	.00	.00	200,000.00	200,000.00	.0
0300	PURCHASED PROF AND TECH SERV	188.00	.00	188.00	2,000.00	1,812.00	9.4
0400	PURCHASED PROPERTY SERVICES	5,070.30	.00	.00	5,000.00	5,000.00	.0
0500	OTHER PURCHASED SERVICES	34,160.29	161.00	14,727.43	45,500.00	30,772.57	32.4
0600	SUPPLIES	609,930.49	38,317.35	634,700.85	529,000.00	-105,700.85	120.0
0700	PROPERTY	9,426.34	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		1,088,488.78	116,988.66	1,096,649.23	1,185,000.00	88,350.77	92.5
5200 FUND TRANSFERS							
0900	OTHER ITEMS	37,012.89	.00	37,932.05	40,000.00	2,067.95	94.8
TOTAL 5200 FUND TRANSFERS		37,012.89	.00	37,932.05	40,000.00	2,067.95	94.8
TOTAL EXPENDITURES		1,125,501.67	116,988.66	1,134,581.28	1,225,000.00	90,418.72	92.6
TOTAL FOR FOOD SERVICE FUND (51)		-100,976.00	-38,348.56	47,096.56	.00	-47,096.56	.0

NICHOLAS COUNTY SCHOOLS



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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

NICHOLAS COUNTY SCHOOLS

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						

NICHOLAS COUNTY SCHOOLS

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GOVERNMENTAL ASSETS (8)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

NICHOLAS COUNTY SCHOOLS

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

NICHOLAS COUNTY SCHOOLS

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2026 Period 12

REPORT OPTIONS

Fiscal Year/Period for reports	2026 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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