

# NICHOLAS COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10

| GENERAL FUND (1)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                            |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE              |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE        | .00               | .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           | 924,469.76        | 34,701.10        | 1,010,962.84    | 985,000.00       | -25,962.84          | 102.6       |
| 1113 PSC PROPERTY TAX               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1115 DELINQUENT PROPERTY TAX        | 7,459.47          | .00              | 12,426.38       | 15,000.00        | 2,573.62            | 82.8        |
| 1117 MOTOR VEHICLE TAX              | 297,919.09        | 90,135.62        | 324,725.79      | 350,000.00       | 25,274.21           | 92.8        |
| 1121 UTILITIES TAX                  | 355,623.26        | 51,135.14        | 354,826.03      | 375,000.00       | 20,173.97           | 94.6        |
| 1140 PENALTIES & INTEREST ON TAXES  | 315.16            | 12.28            | 324.60          | .00              | -324.60             | .0          |
| 1191 OMITTED PROPERTY TAX           | 28,132.74         | .00              | 693.41          | 20,000.00        | 19,306.59           | 3.5         |
| TOTAL AD VALOREM TAXES              | 1,613,919.48      | 175,984.14       | 1,703,959.05    | 1,745,000.00     | 41,040.95           | 97.7        |
| 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        | 196,796.21        | 13,351.00        | 158,747.36      | 175,000.00       | 16,252.64           | 90.7        |
| TOTAL EARNINGS ON INVESTMENTS       | 196,796.21        | 13,351.00        | 158,747.36      | 175,000.00       | 16,252.64           | 90.7        |
| 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         | .00              | 569.22          | .00              | -569.22             | .0          |
| 1999 ADA MONEY THRU COURT ORDER     | .00               | .00              | .00             | .00              | .00                 | .0          |

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|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 70,360.69         | .00              | 9,395.37        | .00              | -9,395.37           | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 1,881,076.38      | 189,335.14       | 1,872,101.78    | 1,920,000.00     | 47,898.22           | 97.5        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | 4,339,729.00      | 525,699.00       | 4,758,738.00    | 5,612,960.00     | 854,222.00          | 84.8        |
| TOTAL STATE PROGRAM                    | 4,339,729.00      | 525,699.00       | 4,758,738.00    | 5,612,960.00     | 854,222.00          | 84.8        |
| OTHER STATE FUNDING                    |                   |                  |                 |                  |                     |             |
| 3122 VOCATIONAL TRANSPORTATION         | .00               | .00              | .00             | 50,000.00        | 50,000.00           | .0          |
| 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              | .00               | .00              | .00             | 50,000.00        | 50,000.00           | .0          |
| EXPENDITURE REIMBURSEMENTS             |                   |                  |                 |                  |                     |             |
| 3130 NAT BOARD CERT REIMB              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3131 LOCAL MISCELLANEOUS REIMBURSE     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS       | .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       | 4,339,729.00      | 525,699.00       | 4,758,738.00    | 8,195,960.00     | 3,437,222.00        | 58.1        |
| REVENUE FROM FEDERAL SOURCES           |                   |                  |                 |                  |                     |             |
| FEDERAL REIMBURSEMENT                  |                   |                  |                 |                  |                     |             |
| 4810 MEDICAID REIMBURSEMENT            | 7,949.41          | 2,508.62         | 15,070.52       | 25,400.00        | 10,329.48           | 59.3        |
| TOTAL FEDERAL REIMBURSEMENT            | 7,949.41          | 2,508.62         | 15,070.52       | 25,400.00        | 10,329.48           | 59.3        |

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| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL REVENUE FROM FEDERAL SOURCES    | 7,949.41          | 2,508.62         | 15,070.52       | 25,400.00        | 10,329.48           | 59.3        |
| OTHER RECEIPTS                        |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5220 INDIRECT COSTS TRANSFER          | 25,848.80         | .00              | 37,932.05       | 33,000.00        | -4,932.05           | 115.0       |
| TOTAL INTERFUND TRANSFERS             | 25,848.80         | .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          | .00              | 10,716.29       | .00              | -10,716.29          | .0          |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 4,225.00          | .00              | 10,716.29       | .00              | -10,716.29          | .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                  | 30,073.80         | .00              | 48,648.34       | 33,000.00        | -15,648.34          | 147.4       |
| TOTAL RECEIPTS                        | 6,258,828.59      | 717,542.76       | 6,694,558.64    | 10,174,360.00    | 3,479,801.36        | 65.8        |
| TOTAL REVENUE                         | 6,258,828.59      | 717,542.76       | 10,530,548.27   | 12,214,760.00    | 1,684,211.73        | 86.2        |

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|------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 1,852,459.50      | 270,730.49       | 2,357,415.56    | 3,189,750.00     | 832,334.44          | 73.9        |
| 0200 EMPLOYEE BENEFITS                   | 134,150.93        | 25,338.20        | 234,584.89      | 201,550.00       | -33,034.89          | 116.4       |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 1,550,000.00     | 1,550,000.00        | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 30,772.91         | 6,637.70         | 62,819.70       | 33,000.00        | -29,819.70          | 190.4       |
| 0400 PURCHASED PROPERTY SERVICES         | 17,346.68         | 2,870.04         | 16,512.10       | 17,000.00        | 487.90              | 97.1        |
| 0500 OTHER PURCHASED SERVICES            | 14,907.64         | 172.76           | 13,377.40       | 24,200.00        | 10,822.60           | 55.3        |
| 0600 SUPPLIES                            | 54,974.36         | 5,492.26         | 103,626.56      | 71,934.00        | -31,692.56          | 144.1       |
| 0700 PROPERTY                            | .00               | .00              | 9,136.00        | .00              | -9,136.00           | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 660.00            | -110.00          | -140.00         | .00              | 140.00              | .0          |
| TOTAL 1000 INSTRUCTION                   | 2,105,272.02      | 311,131.45       | 2,797,332.21    | 5,087,434.00     | 2,290,101.79        | 55.0        |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 178,132.92        | 17,327.78        | 168,686.62      | 192,000.00       | 23,313.38           | 87.9        |
| 0200 EMPLOYEE BENEFITS                   | 7,881.18          | 766.58           | 7,462.30        | 9,100.00         | 1,637.70            | 82.0        |
| 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                            | -79.05            | .00              | 1,812.12        | 1,000.00         | -812.12             | 181.2       |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 186,318.06        | 18,094.36        | 179,053.35      | 357,100.00       | 178,046.65          | 50.1        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 65,442.41         | 15,295.10        | 117,075.75      | 97,600.00        | -19,475.75          | 120.0       |
| 0200 EMPLOYEE BENEFITS                   | 2,866.94          | 662.38           | 5,083.58        | 4,350.00         | -733.58             | 116.9       |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 115,013.46        | 25,355.50        | 97,775.12       | 180,000.00       | 82,224.88           | 54.3        |
| 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                            | 3,439.80          | .00              | 2,062.78        | 2,100.00         | 37.22               | 98.2        |
| 0700 PROPERTY                            | 126.97            | .00              | 588.87          | 800.00           | 211.13              | 73.6        |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 187,370.54        | 41,312.98        | 222,998.92      | 284,850.00       | 61,851.08           | 78.3        |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 187,239.07        | 18,910.96        | 195,709.60      | 339,465.00       | 143,755.40          | 57.7        |
| 0200 EMPLOYEE BENEFITS                   | 122,428.74        | 12,478.64        | 89,248.41       | 176,430.00       | 87,181.59           | 50.6        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 30,000.00        | 30,000.00           | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 118,177.03        | 10,068.04        | 146,283.46      | 145,200.00       | -1,083.46           | 100.8       |
| 0400 PURCHASED PROPERTY SERVICES         | 3,446.08          | 700.08           | 3,333.08        | 5,000.00         | 1,666.92            | 66.7        |
| 0500 OTHER PURCHASED SERVICES            | 32,680.32         | 4,838.99         | 340,897.19      | 269,500.00       | -71,397.19          | 126.5       |
| 0600 SUPPLIES                            | 24,459.89         | 312.19           | 24,466.88       | 33,000.00        | 8,533.12            | 74.1        |

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| GENERAL FUND (1)                            |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700                                        | PROPERTY                       | 3,975.00          | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | 2,455.78          | 143.70           | 4,291.93        | 3,000.00         | -1,291.93           | 143.1       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                                | 494,861.91        | 47,452.60        | 804,230.55      | 1,001,595.00     | 197,364.45          | 80.3        |
| 2400 SCHOOL ADMIN SUPPORT                   |                                |                   |                  |                 |                  |                     |             |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 383,437.01        | 41,405.04        | 405,415.34      | 504,100.00       | 98,684.66           | 80.4        |
| 0200                                        | EMPLOYEE BENEFITS              | 46,472.40         | 4,032.20         | 51,060.26       | 52,600.00        | 1,539.74            | 97.1        |
| 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    | 13,627.42         | 2,828.32         | 13,768.47       | 14,000.00        | 231.53              | 98.4        |
| 0500                                        | OTHER PURCHASED SERVICES       | 7,172.80          | 194.42           | 7,033.46        | 12,200.00        | 5,166.54            | 57.7        |
| 0600                                        | SUPPLIES                       | 4,131.22          | 3,341.00         | 5,051.74        | 9,450.00         | 4,398.26            | 53.5        |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |                                | 450,528.60        | 51,800.98        | 482,329.27      | 702,350.00       | 220,020.73          | 68.7        |
| 2500 BUSINESS SUPPORT SERVICES              |                                |                   |                  |                 |                  |                     |             |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 132,025.50        | 14,719.54        | 144,457.40      | 157,500.00       | 13,042.60           | 91.7        |
| 0200                                        | EMPLOYEE BENEFITS              | 19,087.90         | 2,284.83         | 21,212.08       | 22,775.00        | 1,562.92            | 93.1        |
| 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             | .00              | 90.72           | 100.00           | 9.28                | 90.7        |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                | 151,134.94        | 17,004.37        | 165,760.20      | 256,375.00       | 90,614.80           | 64.7        |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                                |                   |                  |                 |                  |                     |             |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 353,188.04        | 39,183.32        | 410,935.40      | 450,900.00       | 39,964.60           | 91.1        |
| 0200                                        | EMPLOYEE BENEFITS              | 93,754.52         | 10,132.72        | 104,849.64      | 124,270.00       | 19,420.36           | 84.4        |
| 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    | 206,841.62        | 30,574.30        | 269,845.03      | 278,000.00       | 8,154.97            | 97.1        |
| 0500                                        | OTHER PURCHASED SERVICES       | 1,738.56          | 713.28           | 2,542.99        | 3,000.00         | 457.01              | 84.8        |
| 0600                                        | SUPPLIES                       | 240,245.67        | 27,770.72        | 247,407.47      | 299,500.00       | 52,092.53           | 82.6        |
| 0700                                        | PROPERTY                       | 700.00            | 28,276.99        | 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 |                                | 904,211.82        | 136,651.33       | 1,116,625.52    | 1,288,670.00     | 172,044.48          | 86.7        |
| 2700 STUDENT TRANSPORTATION                 |                                |                   |                  |                 |                  |                     |             |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 251,464.67        | 36,791.63        | 280,371.37      | 349,650.00       | 69,278.63           | 80.2        |
| 0200                                        | EMPLOYEE BENEFITS              | 64,486.50         | 9,446.27         | 74,846.48       | 106,050.00       | 31,203.52           | 70.6        |
| 0280                                        | ON-BEHALF                      | .00               | .00              | .00             | 482,000.00       | 482,000.00          | .0          |
| 0300                                        | PURCHASED PROF AND TECH SERV   | 2,025.90          | 150.00           | 2,515.87        | 4,000.00         | 1,484.13            | 62.9        |
| 0400                                        | PURCHASED PROPERTY SERVICES    | 62.82             | 1,558.10         | 5,406.81        | .00              | -5,406.81           | .0          |

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|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0500 OTHER PURCHASED SERVICES       | 53.32             | .00              | 58.26           | .00              | -58.26              | .0          |
| 0600 SUPPLIES                       | 175,751.94        | 63,045.77        | 253,321.40      | 260,500.00       | 7,178.60            | 97.2        |
| 0700 PROPERTY                       | 7,500.00          | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 9,273.33          | 1,413.59         | 13,225.10       | 15,000.00        | 1,774.90            | 88.2        |
| TOTAL 2700 STUDENT TRANSPORTATION   | 510,618.48        | 112,405.36       | 629,745.29      | 1,217,200.00     | 587,454.71          | 51.7        |
| 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                  | 5,139,274.24      | 735,853.43       | 6,571,481.65    | 12,204,707.00    | 5,633,225.35        | 53.8        |
| TOTAL FOR GENERAL FUND (1)          | 1,119,554.35      | -18,310.67       | 3,959,066.62    | 10,053.00        | -3,949,013.62*****  |             |

# NICHOLAS COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REVENUE (2)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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               | 60.02            | 672.45          | .00              | -672.45             | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00               | 60.02            | 672.45          | .00              | -672.45             | .0          |
| STUDENT ACTIVITIES                     |                   |                  |                 |                  |                     |             |
| 1750 DONATIONS (ACTIVITY FND)          | 650.00            | .00              | 30.00           | .00              | -30.00              | .0          |
| TOTAL STUDENT ACTIVITIES               | 650.00            | .00              | 30.00           | .00              | -30.00              | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | 25,418.67         | 520.00           | 33,898.18       | .00              | -33,898.18          | .0          |
| 1990 RESTRICTED REV - INTERMED SRC     | 296,037.01        | 3,875.00         | 303,296.37      | 200,100.00       | -103,196.37         | 151.6       |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 321,455.68        | 4,395.00         | 337,194.55      | 200,100.00       | -137,094.55         | 168.5       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 322,105.68        | 4,455.02         | 337,897.00      | 200,100.00       | -137,797.00         | 168.9       |
| 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          | 539,078.49        | 91,929.24        | 567,699.35      | 564,132.74       | -3,566.61           | 100.6       |
| TOTAL RESTRICTED                       | 539,078.49        | 91,929.24        | 567,699.35      | 564,132.74       | -3,566.61           | 100.6       |

# NICHOLAS COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REVENUE (2)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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    | 539,078.49        | 91,929.24        | 567,699.35      | 564,132.74       | -3,566.61           | 100.6       |
| REVENUE FROM FEDERAL SOURCES        |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE        |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE      | 1,837,327.39      | 97,379.32        | 858,458.01      | 1,103,674.50     | 245,216.49          | 77.8        |
| TOTAL RESTRICTED THROUGH THE STATE  | 1,837,327.39      | 97,379.32        | 858,458.01      | 1,103,674.50     | 245,216.49          | 77.8        |
| 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  | 1,837,327.39      | 97,379.32        | 858,458.01      | 1,103,674.50     | 245,216.49          | 77.8        |
| 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                      | 2,717,122.56      | 193,763.58       | 1,832,930.36    | 1,887,907.24     | 54,976.88           | 97.1        |
| TOTAL REVENUE                       | 2,717,122.56      | 193,763.58       | 1,832,930.36    | 1,887,907.24     | 54,976.88           | 97.1        |

# NICHOLAS COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10

| SPECIAL REVENUE (2)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 897,357.96        | 107,279.82       | 900,104.39      | 1,206,232.67     | 306,128.28          | 74.6        |
| 0200 EMPLOYEE BENEFITS                   | 310,665.68        | 32,991.60        | 254,181.84      | 220,308.36       | -33,873.48          | 115.4       |
| 0300 PURCHASED PROF AND TECH SERV        | 46,294.24         | 4,769.85         | 36,701.16       | 32,419.45        | -4,281.71           | 113.2       |
| 0400 PURCHASED PROPERTY SERVICES         | 118,377.86        | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES            | 280,299.20        | 2,564.71         | 15,420.14       | 24,243.00        | 8,822.86            | 63.6        |
| 0600 SUPPLIES                            | 242,643.48        | 2,740.04         | 95,103.13       | 39,537.54        | -55,565.59          | 240.5       |
| 0700 PROPERTY                            | 299,712.46        | 21,226.77        | 83,255.74       | 51,705.00        | -31,550.74          | 161.0       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 162.00            | .00              | 520.00          | 2,455.86         | 1,935.86            | 21.2        |
| TOTAL 1000 INSTRUCTION                   | 2,195,512.88      | 171,572.79       | 1,385,286.40    | 1,576,901.88     | 191,615.48          | 87.9        |
| 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                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 11,980.80         | .00              | .00             | 43,095.00        | 43,095.00           | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 55,390.72         | 3,243.96         | 48,637.92       | 52,849.62        | 4,211.70            | 92.0        |
| 0200 EMPLOYEE BENEFITS                   | 13,597.25         | 1,554.06         | 23,173.36       | 4,050.00         | -19,123.36          | 572.2       |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | .00              | 7,100.00        | 12,500.00        | 5,400.00            | 56.8        |
| 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 | 105,722.23        | 4,798.02         | 78,911.28       | 69,399.62        | -9,511.66           | 113.7       |
| 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 10

| SPECIAL REVENUE (2)                         |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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    | 37,895.03         | 3,640.18         | 31,517.18       | 36,000.00        | 4,482.82            | 87.6        |
| 0200                                        | EMPLOYEE BENEFITS              | 14,225.06         | 936.60           | 8,111.28        | 10,471.00        | 2,359.72            | 77.5        |
| 0500                                        | OTHER PURCHASED SERVICES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           |                                | 52,120.09         | 4,576.78         | 39,628.46       | 46,471.00        | 6,842.54            | 85.3        |
| 3300 COMMUNITY SERVICES                     |                                |                   |                  |                 |                  |                     |             |
| 0100                                        | SALARIES PERSONNEL SERVICES    | 69,120.26         | 7,232.00         | 72,320.00       | 86,663.40        | 14,343.40           | 83.5        |
| 0200                                        | EMPLOYEE BENEFITS              | 18,613.51         | 1,864.30         | 18,643.00       | 23,218.63        | 4,575.63            | 80.3        |
| 0300                                        | PURCHASED PROF AND TECH SERV   | 1,238.20          | 400.00           | 1,235.99        | 1,700.00         | 464.01              | 72.7        |
| 0500                                        | OTHER PURCHASED SERVICES       | 1,582.44          | .00              | 298.27          | 1,300.00         | 1,001.73            | 22.9        |
| 0600                                        | SUPPLIES                       | 27,533.04         | 5,955.80         | 23,039.95       | 39,157.71        | 16,117.76           | 58.8        |
| 0700                                        | PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES               |                                | 118,087.45        | 15,452.10        | 115,537.21      | 152,039.74       | 36,502.53           | 76.0        |
| 5200 FUND TRANSFERS                         |                                |                   |                  |                 |                  |                     |             |
| 0900                                        | OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS                   |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                          |                                | 2,503,190.65      | 196,399.69       | 1,619,363.35    | 1,887,907.24     | 268,543.89          | 85.8        |
| TOTAL FOR SPECIAL REVENUE (2)               |                                | 213,931.91        | -2,636.11        | 213,567.01      | .00              | -213,567.01         | .0          |

# NICHOLAS COUNTY SCHOOLS



## MONTHLY REPORT - FY 2026 Period 10

| SCHOOL ACTIVITY FUND ACCOUNT (     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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

## MONTHLY REPORT - FY 2026 Period 10

| SCHOOL ACTIVITY FUND ACCOUNT (           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 10

| SCHOOL ACTIVITY FUND ACCOUNT (           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 10

| CAPITAL OUTLAY FUND (310)        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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    | 46,000.00         | .00              | 47,400.00       | 93,628.00        | 46,228.00           | 50.6        |
| TOTAL RESTRICTED                 | 46,000.00         | .00              | 47,400.00       | 93,628.00        | 46,228.00           | 50.6        |
| TOTAL REVENUE FROM STATE SOURCES | 46,000.00         | .00              | 47,400.00       | 93,628.00        | 46,228.00           | 50.6        |
| TOTAL RECEIPTS                   | 46,000.00         | .00              | 47,400.00       | 93,628.00        | 46,228.00           | 50.6        |
| TOTAL REVENUE                    | 46,000.00         | .00              | 47,400.00       | 93,628.00        | 46,228.00           | 50.6        |

# NICHOLAS COUNTY SCHOOLS



## MONTHLY REPORT - FY 2026 Period 10

| CAPITAL OUTLAY FUND (310)                       |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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)             |                                | 46,000.00         | .00              | -124,211.82     | .00              | 124,211.82          | .0          |

# NICHOLAS COUNTY SCHOOLS



## MONTHLY REPORT - FY 2026 Period 10

| BUILDING FUND (5 CENT LEVY) (3   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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    | 347,112.00        | .00              | 357,318.00      | 692,294.00       | 334,976.00          | 51.6        |
| TOTAL RESTRICTED                 | 347,112.00        | .00              | 357,318.00      | 692,294.00       | 334,976.00          | 51.6        |
| TOTAL REVENUE FROM STATE SOURCES | 347,112.00        | .00              | 357,318.00      | 692,294.00       | 334,976.00          | 51.6        |
| 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                   | 763,836.00        | .00              | 798,860.00      | 1,133,836.00     | 334,976.00          | 70.5        |
| TOTAL REVENUE                    | 763,836.00        | .00              | 798,860.00      | 1,133,836.00     | 334,976.00          | 70.5        |

# NICHOLAS COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10

| BUILDING FUND (5 CENT LEVY) (3           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 |                                | -316,242.38       | .00              | -242,308.04     | .00              | 242,308.04          | .0          |

# NICHOLAS COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10

| CONSTRUCTION FUND (360)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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          | 2.44              | 10,013.65        | 21,209.79       | .00              | -21,209.79          | .0          |
| TOTAL EARNINGS ON INVESTMENTS         | 2.44              | 10,013.65        | 21,209.79       | .00              | -21,209.79          | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES      | 2.44              | 10,013.65        | 21,209.79       | .00              | -21,209.79          | .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 10

| CONSTRUCTION FUND (360)        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                 | 2,866,295.09      | 10,013.65        | 21,209.79       | .00              | -21,209.79          | .0          |
| TOTAL REVENUE                  | 2,866,295.09      | 10,013.65        | 21,209.79       | 6,523,352.56     | 6,502,142.77        | .3          |

# NICHOLAS COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10

| CONSTRUCTION FUND (360)                        |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 ACQUISTIONS & 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 ACQUISTIONS & CONSTRUCTION |                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4900 OTHER - FACILITIES                        |                                |                   |                  |                 |                  |                     |             |
| 0300                                           | PURCHASED PROF AND TECH SERV   | 223,437.34        | .00              | 26,475.13       | .00              | -26,475.13          | .0          |
| 0400                                           | PURCHASED PROPERTY SERVICES    | 317,059.52        | .00              | 1,812,088.35    | .00              | -1,812,088.35       | .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                  |                                | 685,465.06        | .00              | 1,877,562.96    | .00              | -1,877,562.96       | .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                             |                                | 685,465.06        | .00              | 1,877,562.96    | .00              | -1,877,562.96       | .0          |
| TOTAL FOR CONSTRUCTION FUND (360)              |                                | 2,180,830.03      | 10,013.65        | -1,856,353.17   | 6,523,352.56     | 8,379,705.73        | -28.5       |

# NICHOLAS COUNTY SCHOOLS



## MONTHLY REPORT - FY 2026 Period 10

| DEBT SERVICE FUND (400)          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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

## MONTHLY REPORT - FY 2026 Period 10

| DEBT SERVICE FUND (400)   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 10

| DEBT SERVICE FUND (400)           |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 10

| FOOD SERVICE FUND (51)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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           | 6,923.37          | 152.28           | 2,467.20        | 10,000.00        | 7,532.80            | 24.7        |
| TOTAL EARNINGS ON INVESTMENTS          | 6,923.37          | 152.28           | 2,467.20        | 10,000.00        | 7,532.80            | 24.7        |
| 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   | 41,242.73         | 4,167.91         | 36,316.09       | 49,000.00        | 12,683.91           | 74.1        |
| 1629 OTHER LUNCHRM RECEIPTS            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1630 SPECIAL FUNCTIONS                 | .00               | .00              | .00             | 500.00           | 500.00              | .0          |
| TOTAL FOOD SERVICE                     | 41,242.73         | 4,167.91         | 36,316.09       | 49,500.00        | 13,183.91           | 73.4        |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1990 MISCELLANEOUS REVENUE             | .00               | 255.02           | 1,079.70        | .00              | -1,079.70           | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | 255.02           | 1,079.70        | .00              | -1,079.70           | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 48,166.10         | 4,575.21         | 39,862.99       | 59,500.00        | 19,637.01           | 67.0        |
| 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

## MONTHLY REPORT - FY 2026 Period 10

| FOOD SERVICE FUND (51)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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                 | 783,343.97        | 125,022.85       | 894,650.29      | 844,000.00       | -50,650.29          | 106.0       |
| TOTAL RESTRICTED THROUGH THE STATE             | 783,343.97        | 125,022.85       | 894,650.29      | 844,000.00       | -50,650.29          | 106.0       |
| 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             | 783,343.97        | 125,022.85       | 894,650.29      | 844,000.00       | -50,650.29          | 106.0       |
| 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                                 | 831,510.07        | 129,598.06       | 934,513.28      | 1,105,000.00     | 170,486.72          | 84.6        |
| TOTAL REVENUE                                  | 831,510.07        | 129,598.06       | 1,006,094.40    | 1,225,000.00     | 218,905.60          | 82.1        |

# NICHOLAS COUNTY SCHOOLS

## MONTHLY REPORT - FY 2026 Period 10

| FOOD SERVICE FUND (51)            |                              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                              |                   |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                              |                   |                  |                 |                  |                     |             |
| 0100                              | SALARIES PERSONNEL SERVICES  | 261,460.52        | 27,955.08        | 267,240.98      | 330,500.00       | 63,259.02           | 80.9        |
| 0200                              | EMPLOYEE BENEFITS            | 60,197.11         | 5,967.19         | 67,772.52       | 73,000.00        | 5,227.48            | 92.8        |
| 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     | 22,819.85         | .00              | 14,566.43       | 45,500.00        | 30,933.57           | 32.0        |
| 0600                              | SUPPLIES                     | 487,848.56        | 65,807.03        | 536,678.41      | 529,000.00       | -7,678.41           | 101.5       |
| 0700                              | PROPERTY                     | 4,292.34          | .00              | .00             | .00              | .00                 | .0          |
| 0900                              | OTHER ITEMS                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION |                              | 841,876.68        | 99,729.30        | 886,446.34      | 1,185,000.00     | 298,553.66          | 74.8        |
| 5200 FUND TRANSFERS               |                              |                   |                  |                 |                  |                     |             |
| 0900                              | OTHER ITEMS                  | 25,848.80         | .00              | 37,932.05       | 40,000.00        | 2,067.95            | 94.8        |
| TOTAL 5200 FUND TRANSFERS         |                              | 25,848.80         | .00              | 37,932.05       | 40,000.00        | 2,067.95            | 94.8        |
| TOTAL EXPENDITURES                |                              | 867,725.48        | 99,729.30        | 924,378.39      | 1,225,000.00     | 300,621.61          | 75.5        |
| TOTAL FOR FOOD SERVICE FUND (51)  |                              | -36,215.41        | 29,868.76        | 81,716.01       | .00              | -81,716.01          | .0          |

# NICHOLAS COUNTY SCHOOLS



## MONTHLY REPORT - FY 2026 Period 10

| GOVERNMENTAL ASSETS (8)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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

## MONTHLY REPORT - FY 2026 Period 10

| GOVERNMENTAL ASSETS (8)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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

## MONTHLY REPORT - FY 2026 Period 10

| GOVERNMENTAL ASSETS (8) |                                   | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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



## MONTHLY REPORT - FY 2026 Period 10

| FOOD SERVICE ASSETS (81)               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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

## MONTHLY REPORT - FY 2026 Period 10

| FOOD SERVICE ASSETS (81)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>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 10

### REPORT OPTIONS

|                                                               |         |
|---------------------------------------------------------------|---------|
| Fiscal Year/Period for reports                                | 2026 10 |
| Include page break between funds?                             | Y       |
| Include expenditure detail?                                   | N       |
| Include Percent Used?                                         | Y       |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | Y<br>P  |
| Include Prior FY 2 Actuals?                                   | N       |
| Include Encumbrances?                                         | N       |

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