

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 2

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	3,835,989.63	.00	3,480,934.19	3,481,000.00	65.81	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	24,621.80	.00	.00	1,015,000.00	1,015,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	4,970.91	6,387.57	6,387.57	20,000.00	13,612.43	31.9
1117 MOTOR VEHICLE TAX	22,675.75	47,892.46	47,892.46	415,000.00	367,107.54	11.5
1121 UTILITIES TAX	63,199.44	57,875.59	89,095.07	420,000.00	330,904.93	21.2
1140 PENALTIES & INTEREST ON TAXES	5.01	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	383.07	105.81	105.81	5,000.00	4,894.19	2.1
TOTAL AD VALOREM TAXES	115,855.98	112,261.43	143,480.91	1,875,000.00	1,731,519.09	7.7
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	36,421.10	14,242.88	27,783.76	175,000.00	147,216.24	15.9
TOTAL EARNINGS ON INVESTMENTS	36,421.10	14,242.88	27,783.76	175,000.00	147,216.24	15.9
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	8,826.15	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.50	.00	10.00	4,000.00	3,990.00	.3
1999 ADA MONEY THRU COURT ORDER	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,826.65	.00	10.00	4,000.00	3,990.00	.3
TOTAL REVENUE FROM LOCAL SOURCES	161,103.73	126,504.31	171,274.67	2,054,000.00	1,882,725.33	8.3
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	951,038.00	497,325.00	994,650.00	6,058,153.00	5,063,503.00	16.4
TOTAL STATE PROGRAM	951,038.00	497,325.00	994,650.00	6,058,153.00	5,063,503.00	16.4
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	951,038.00	497,325.00	994,650.00	8,641,153.00	7,646,503.00	11.5
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	75.00	.00	.00	20,000.00	20,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	75.00	.00	.00	20,000.00	20,000.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	75.00	.00	.00	20,000.00	20,000.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	45,000.00	45,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	45,000.00	45,000.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.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	.00	.00	.00	45,000.00	45,000.00	.0
TOTAL RECEIPTS	1,112,216.73	623,829.31	1,165,924.67	10,760,153.00	9,594,228.33	10.8
TOTAL REVENUE	4,948,206.36	623,829.31	4,646,858.86	14,241,153.00	9,594,294.14	32.6

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	146,835.30	171,152.14	181,210.63	3,889,511.75	3,708,301.12	4.7
0200 EMPLOYEE BENEFITS	14,556.57	15,648.12	16,115.48	271,441.70	255,326.22	5.9
0280 ON-BEHALF	.00	.00	.00	1,550,000.00	1,550,000.00	.0
0300 PURCHASED PROF AND TECH SERV	16,125.00	698.00	28,281.95	26,000.00	-2,281.95	108.8
0400 PURCHASED PROPERTY SERVICES	1,367.74	1,331.39	1,331.39	26,500.00	25,168.61	5.0
0500 OTHER PURCHASED SERVICES	98.90	1,717.56	1,937.52	18,000.00	16,062.48	10.8
0600 SUPPLIES	6,832.65	26,052.13	54,933.22	70,950.00	16,016.78	77.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	185,816.16	216,599.34	283,810.19	5,852,403.45	5,568,593.26	4.9
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	30,064.38	17,741.76	29,903.33	222,824.50	192,921.17	13.4
0200 EMPLOYEE BENEFITS	1,330.75	784.70	1,323.49	9,959.64	8,636.15	13.3
0280 ON-BEHALF	.00	.00	.00	77,500.00	77,500.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	340.00	340.00	.00	-340.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	330.86	-30.00	-30.00	500.00	530.00	-6.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	31,725.99	18,836.46	31,536.82	310,784.14	279,247.32	10.2
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	10,916.85	12,343.59	17,463.60	172,800.00	155,336.40	10.1
0200 EMPLOYEE BENEFITS	479.22	533.95	755.57	8,210.00	7,454.43	9.2
0280 ON-BEHALF	.00	.00	.00	77,500.00	77,500.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	9,750.00	9,750.00	165,000.00	155,250.00	5.9
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	83.66	.00	-83.66	.0
0600 SUPPLIES	.00	.00	.00	2,200.00	2,200.00	.0
0700 PROPERTY	.00	.00	.00	500.00	500.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,396.07	22,627.54	28,052.83	426,210.00	398,157.17	6.6
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	37,821.92	17,950.40	35,900.80	230,405.00	194,504.20	15.6
0200 EMPLOYEE BENEFITS	31,776.07	2,075.95	43,092.90	137,620.00	94,527.10	31.3
0280 ON-BEHALF	.00	.00	.00	30,000.00	30,000.00	.0
0300 PURCHASED PROF AND TECH SERV	21,126.00	6,349.43	31,861.27	163,000.00	131,138.73	19.6
0400 PURCHASED PROPERTY SERVICES	350.00	330.34	357.34	5,000.00	4,642.66	7.2
0500 OTHER PURCHASED SERVICES	319,909.17	2,158.72	343,089.61	376,700.00	33,610.39	91.1
0600 SUPPLIES	6,809.39	271.38	6,826.36	36,269.62	29,443.26	18.8

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	922.44	440.04	615.72	4,000.00	3,384.28	15.4
TOTAL 2300 DISTRICT ADMIN SUPPORT	418,714.99	29,576.26	461,744.00	982,994.62	521,250.62	47.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	68,112.32	41,703.86	68,517.48	500,901.27	432,383.79	13.7
0200 EMPLOYEE BENEFITS	5,822.38	3,932.48	5,659.03	49,221.17	43,562.14	11.5
0280 ON-BEHALF	.00	.00	.00	110,000.00	110,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	1,367.74	1,331.39	1,331.39	15,000.00	13,668.61	8.9
0500 OTHER PURCHASED SERVICES	2,763.02	1,786.27	1,939.45	16,000.00	14,060.55	12.1
0600 SUPPLIES	142.80	347.86	1,940.77	9,250.00	7,309.23	21.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	78,208.26	49,101.86	79,388.12	700,372.44	620,984.32	11.3
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	32,473.88	14,265.39	28,378.38	172,966.00	144,587.62	16.4
0200 EMPLOYEE BENEFITS	4,449.84	2,055.57	4,072.93	25,441.51	21,368.58	16.0
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	.00	.00	.00	500.00	500.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	36,923.72	16,320.96	32,451.31	274,907.51	242,456.20	11.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	79,688.39	41,689.67	79,777.67	487,632.00	407,854.33	16.4
0200 EMPLOYEE BENEFITS	19,103.41	9,891.84	18,040.30	127,848.84	109,808.54	14.1
0280 ON-BEHALF	.00	.00	.00	130,000.00	130,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	17,700.00	17,700.00	.0
0400 PURCHASED PROPERTY SERVICES	53,766.52	23,771.84	30,139.76	269,000.00	238,860.24	11.2
0500 OTHER PURCHASED SERVICES	353.66	216.79	433.41	4,000.00	3,566.59	10.8
0600 SUPPLIES	37,441.73	20,255.10	39,410.88	292,500.00	253,089.12	13.5
0700 PROPERTY	2,647.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	193,000.71	95,825.24	167,802.02	1,331,680.84	1,163,878.82	12.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	11,626.88	19,241.26	16,341.95	342,250.00	325,908.05	4.8
0200 EMPLOYEE BENEFITS	4,047.25	4,396.91	4,514.12	83,150.00	78,635.88	5.4
0280 ON-BEHALF	.00	.00	.00	482,000.00	482,000.00	.0
0300 PURCHASED PROF AND TECH SERV	395.00	.00	.00	4,150.00	4,150.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	12,894.76	19,322.41	19,128.53	275,250.00	256,121.47	7.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	835.98	82.93	377.31	15,000.00	14,622.69	2.5
TOTAL 2700 STUDENT TRANSPORTATION	29,799.87	43,043.51	40,361.91	1,201,800.00	1,161,438.09	3.4
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	.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
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	6,478.17	.00	7,218.26	115,000.00	107,781.74	6.3
TOTAL 5100 DEBT SERVICE	6,478.17	.00	7,218.26	115,000.00	107,781.74	6.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	920,000.00	920,000.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	920,000.00	920,000.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	2,125,000.00	2,125,000.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	2,125,000.00	2,125,000.00	.0
TOTAL EXPENDITURES	992,063.94	491,931.17	1,132,365.46	14,241,153.00	13,108,787.54	8.0
TOTAL FOR GENERAL FUND (1)	3,956,142.42	131,898.14	3,514,493.40	.00	-3,514,493.40	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	152.35	63.48	128.46	.00	-128.46	.0
TOTAL EARNINGS ON INVESTMENTS	152.35	63.48	128.46	.00	-128.46	.0
STUDENT ACTIVITIES						
1750 DONATIONS (ACTIVITY FND)	30.00	.00	480.00	.00	-480.00	.0
TOTAL STUDENT ACTIVITIES	30.00	.00	480.00	.00	-480.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	14,165.06	3,650.00	11,997.43	.00	-11,997.43	.0
1990 MISCELLANEOUS REVENUE	115,560.89	10,310.00	136,423.68	200,100.00	63,676.32	68.2
TOTAL OTHER REVENUE FROM LOCAL SOURCES	129,725.95	13,960.00	148,421.11	200,100.00	51,678.89	74.2
TOTAL REVENUE FROM LOCAL SOURCES	129,908.30	14,023.48	149,029.57	200,100.00	51,070.43	74.5
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	205,576.59	93,745.25	234,448.48	611,631.00	377,182.52	38.3
TOTAL RESTRICTED	205,576.59	93,745.25	234,448.48	611,631.00	377,182.52	38.3

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REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	205,576.59	93,745.25	234,448.48	611,631.00	377,182.52	38.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	-5,391.42	166,914.66	4,514.41	1,120,042.00	1,115,527.59	.4
TOTAL RESTRICTED THROUGH THE STATE	-5,391.42	166,914.66	4,514.41	1,120,042.00	1,115,527.59	.4
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	-5,391.42	166,914.66	4,514.41	1,120,042.00	1,115,527.59	.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	50,000.00	70,000.00	20,000.00	71.4
TOTAL INTERFUND TRANSFERS	.00	.00	50,000.00	70,000.00	20,000.00	71.4
TOTAL OTHER RECEIPTS	.00	.00	50,000.00	70,000.00	20,000.00	71.4
TOTAL RECEIPTS	330,093.47	274,683.39	437,992.46	2,001,773.00	1,563,780.54	21.9
TOTAL REVENUE	330,093.47	274,683.39	437,992.46	2,001,773.00	1,563,780.54	21.9

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	54,278.61	58,826.34	67,909.94	1,272,628.29	1,204,718.35	5.3
0200 EMPLOYEE BENEFITS	19,032.39	10,548.37	13,270.44	199,610.11	186,339.67	6.7
0300 PURCHASED PROF AND TECH SERV	2,112.61	.00	.00	17,440.40	17,440.40	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	7,558.13	1,492.21	1,492.21	27,762.89	26,270.68	5.4
0600 SUPPLIES	7,689.75	16,629.03	17,504.43	112,831.45	95,327.02	15.5
0700 PROPERTY	4,724.15	.00	1,218.00	64,438.00	63,220.00	1.9
0800 DEBT SERVICE AND MISCELLANEOUS	520.00	420.00	420.00	3,600.00	3,180.00	11.7
TOTAL 1000 INSTRUCTION	95,915.64	87,915.95	101,815.02	1,698,311.14	1,596,496.12	6.0
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
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						
0100 SALARIES PERSONNEL SERVICES	6,484.34	5,095.71	6,704.98	65,305.54	58,600.56	10.3
0200 EMPLOYEE BENEFITS	1,134.56	2,965.09	5,444.06	13,480.10	8,036.04	40.4
0300 PURCHASED PROF AND TECH SERV	.00	4,800.00	11,000.00	13,312.00	2,312.00	82.6
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	7,618.90	12,860.80	23,149.04	92,097.64	68,948.60	25.1
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	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 2

SPECIAL REVENUE (2)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	1,820.09	1,866.35	1,866.35	46,328.20	44,461.85	4.0
0200	EMPLOYEE BENEFITS	467.55	607.02	607.02	11,633.02	11,026.00	5.2
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		2,287.64	2,473.37	2,473.37	57,961.22	55,487.85	4.3
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	14,464.00	7,392.00	14,784.00	88,704.00	73,920.00	16.7
0200	EMPLOYEE BENEFITS	3,728.60	1,818.38	3,636.76	22,273.57	18,636.81	16.3
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	1,500.00	1,500.00	.0
0500	OTHER PURCHASED SERVICES	.00	60.16	60.16	1,300.00	1,239.84	4.6
0600	SUPPLIES	-1,344.72	-3,688.42	-3,241.39	39,625.43	42,866.82	-8.2
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		16,847.88	5,582.12	15,239.53	153,403.00	138,163.47	9.9
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		122,670.06	108,832.24	142,676.96	2,001,773.00	1,859,096.04	7.1
TOTAL FOR SPECIAL REVENUE (2)		207,423.41	165,851.15	295,315.50	.00	-295,315.50	.0

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 2

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

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 2

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

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 2

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

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 2

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	47,400.00	.00	46,940.00	96,410.00	49,470.00	48.7
TOTAL RESTRICTED	47,400.00	.00	46,940.00	96,410.00	49,470.00	48.7
TOTAL REVENUE FROM STATE SOURCES	47,400.00	.00	46,940.00	96,410.00	49,470.00	48.7
TOTAL RECEIPTS	47,400.00	.00	46,940.00	96,410.00	49,470.00	48.7
TOTAL REVENUE	47,400.00	.00	46,940.00	96,410.00	49,470.00	48.7

NICHOLAS COUNTY SCHOOLS



MONTHLY REPORT - FY 2027 Period 2

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	3,680.08	3,680.08	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	3,680.08	3,680.08	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	87,703.27	87,703.27	92,729.92	5,026.65	94.6
TOTAL 5200 FUND TRANSFERS		.00	87,703.27	87,703.27	92,729.92	5,026.65	94.6
TOTAL EXPENDITURES		.00	87,703.27	87,703.27	96,410.00	8,706.73	91.0
TOTAL FOR CAPITAL OUTLAY FUND (310)		47,400.00	-87,703.27	-40,763.27	.00	40,763.27	.0

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 2

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	460,422.00	460,422.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	460,422.00	460,422.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	460,422.00	460,422.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	357,318.00	.00	413,946.00	848,818.00	434,872.00	48.8
TOTAL RESTRICTED	357,318.00	.00	413,946.00	848,818.00	434,872.00	48.8
TOTAL REVENUE FROM STATE SOURCES	357,318.00	.00	413,946.00	848,818.00	434,872.00	48.8
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	357,318.00	.00	413,946.00	1,309,240.00	895,294.00	31.6
TOTAL REVENUE	357,318.00	.00	413,946.00	1,309,240.00	895,294.00	31.6

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 2

BUILDING FUND (5 CENT LEVY) (3		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	96,460.11	96,460.11	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	96,460.11	96,460.11	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	248,738.31	.00	153,856.83	1,212,779.89	1,058,923.06	12.7
TOTAL 5200 FUND TRANSFERS		248,738.31	.00	153,856.83	1,212,779.89	1,058,923.06	12.7
TOTAL EXPENDITURES		248,738.31	.00	153,856.83	1,309,240.00	1,155,383.17	11.8
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		108,579.69	.00	260,089.17	.00	-260,089.17	.0

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	6,523,352.56	6,523,352.56	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	11,196.14	5,163.60	9,229.28	.00	-9,229.28	.0
TOTAL EARNINGS ON INVESTMENTS	11,196.14	5,163.60	9,229.28	.00	-9,229.28	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,196.14	5,163.60	9,229.28	.00	-9,229.28	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	1,800,340.26	.00	-1,800,340.26	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	1,800,340.26	.00	-1,800,340.26	.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	.00	.00	1,800,340.26	.00	-1,800,340.26	.0
UNDEFINED REV SOURCE						

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
UNDEFINED REV TYPE						
6110 INVESTMENTS & RECEIVABLES	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	11,196.14	5,163.60	1,809,569.54	.00	-1,809,569.54	.0
TOTAL REVENUE	11,196.14	5,163.60	1,809,569.54	6,523,352.56	4,713,783.02	27.7

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 2

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	1,977.00	1,977.00	.00	-1,977.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	1,977.00	1,977.00	.00	-1,977.00	.0
4900 OTHER - FACILITIES							
0300	PURCHASED PROF AND TECH SERV	26,475.13	15,537.23	120,525.47	.00	-120,525.47	.0
0400	PURCHASED PROPERTY SERVICES	1,052,586.78	40,731.74	76,719.14	.00	-76,719.14	.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 4900 OTHER - FACILITIES		1,079,061.91	56,268.97	197,244.61	.00	-197,244.61	.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		1,079,061.91	58,245.97	199,221.61	.00	-199,221.61	.0
TOTAL FOR CONSTRUCTION FUND (360)		-1,067,865.77	-53,082.37	1,610,347.93	6,523,352.56	4,913,004.63	24.7

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 2

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF PAYMENTS STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	248,738.31	87,703.27	241,560.10	1,305,509.81	1,063,949.71	18.5

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 2

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	248,738.31	87,703.27	241,560.10	1,305,509.81	1,063,949.71	18.5
TOTAL OTHER RECEIPTS	248,738.31	87,703.27	241,560.10	1,305,509.81	1,063,949.71	18.5
TOTAL RECEIPTS	248,738.31	87,703.27	241,560.10	1,305,509.81	1,063,949.71	18.5
TOTAL REVENUE	248,738.31	87,703.27	241,560.10	1,305,509.81	1,063,949.71	18.5

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 2

DEBT SERVICE FUND (400)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	154,493.47	87,703.27	241,560.10	1,305,509.81	1,063,949.71	18.5
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		154,493.47	87,703.27	241,560.10	1,305,509.81	1,063,949.71	18.5
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		154,493.47	87,703.27	241,560.10	1,305,509.81	1,063,949.71	18.5
TOTAL FOR DEBT SERVICE FUND (400)		94,244.84	.00	.00	.00	.00	.0

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MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	71,581.12	.00	43,675.89	79,820.00	36,144.11	54.7
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	501.05	232.12	337.39	2,500.00	2,162.61	13.5
TOTAL EARNINGS ON INVESTMENTS	501.05	232.12	337.39	2,500.00	2,162.61	13.5
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	4,064.69	2,578.28	2,578.28	40,500.00	37,921.72	6.4
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	500.00	500.00	.0
TOTAL FOOD SERVICE	4,064.69	2,578.28	2,578.28	41,000.00	38,421.72	6.3
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	4,565.74	2,810.40	2,915.67	43,500.00	40,584.33	6.7
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	200,000.00	200,000.00	.0

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	200,000.00	200,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	179,403.45	146,716.76	272,925.80	1,022,000.00	749,074.20	26.7
TOTAL RESTRICTED THROUGH THE STATE	179,403.45	146,716.76	272,925.80	1,022,000.00	749,074.20	26.7
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	179,403.45	146,716.76	272,925.80	1,022,000.00	749,074.20	26.7
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	183,969.19	149,527.16	275,841.47	1,265,500.00	989,658.53	21.8
TOTAL REVENUE	255,550.31	149,527.16	319,517.36	1,345,320.00	1,025,802.64	23.8

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 2

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	34,077.56	21,184.78	31,714.45	358,222.98	326,508.53	8.9
0200	EMPLOYEE BENEFITS	6,990.14	4,035.29	6,053.73	74,556.17	68,502.44	8.1
0280	ON-BEHALF	.00	.00	.00	200,000.00	200,000.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	1,190.00	1,190.00	1,000.00	-190.00	119.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
0500	OTHER PURCHASED SERVICES	11,641.05	15,239.72	15,239.72	32,500.00	17,260.28	46.9
0600	SUPPLIES	73,436.17	53,447.62	86,549.55	629,040.85	542,491.30	13.8
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		126,144.92	95,097.41	140,747.45	1,300,320.00	1,159,572.55	10.8
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	45,000.00	45,000.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	45,000.00	45,000.00	.0
TOTAL EXPENDITURES		126,144.92	95,097.41	140,747.45	1,345,320.00	1,204,572.55	10.5
TOTAL FOR FOOD SERVICE FUND (51)		129,405.39	54,429.75	178,769.91	.00	-178,769.91	.0

NICHOLAS COUNTY SCHOOLS



MONTHLY REPORT - FY 2027 Period 2

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

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 2

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

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 2

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

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 2

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

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 2

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

MONTHLY REPORT - FY 2027 Period 2

REPORT OPTIONS

Fiscal Year/Period for reports	2027 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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