

NICHOLAS COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,929,925.00	3,835,989.63	3,481,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,022,551.02	1,122,972.02	1,015,000.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	15,415.28	20,803.87	20,000.00
1117	MOTOR VEHICLE TAX	392,707.77	442,970.31	415,000.00
	TOTAL AD VALOREM TAXES	1,430,674.07	1,586,746.20	1,450,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	417,661.07	425,866.62	420,000.00
	TOTAL SALES & USE TAXES	417,661.07	425,866.62	420,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	337.76	355.94	.00
	TOTAL PENALTIES & INTEREST ON TAXES	337.76	355.94	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	28,132.74	2,913.12	5,000.00
	TOTAL OTHER TAXES	28,132.74	2,913.12	5,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	232,440.24	185,392.76	175,000.00
	TOTAL EARNINGS ON INVESTMENTS	232,440.24	185,392.76	175,000.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	562.29	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	8,826.15	.00
1990	MISCELLANEOUS REVENUE	27,467.01	1,054.27	4,000.00
1999	ADA MONEY THRU COURT ORDER	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		28,029.30	9,880.42	4,000.00
TOTAL REVENUE FROM LOCAL SOURCES		2,137,275.18	2,211,155.06	2,054,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	5,261,200.00	5,810,137.00	6,058,153.00
TOTAL STATE PROGRAM		5,261,200.00	5,810,137.00	6,058,153.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	92,928.00	48,664.00	50,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3127	FLEXIBLE SPENDING ACCT REIMB	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		92,928.00	48,664.00	50,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NAT BOARD CERT REIMB	4,000.00	.00	.00
3131	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		4,000.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS STATE	1,970,047.98	.00	2,533,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,970,047.98	.00	2,533,000.00
TOTAL REVENUE FROM STATE SOURCES		7,328,175.98	5,858,801.00	8,641,153.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	12,646.94	20,144.91	20,000.00
TOTAL FEDERAL REIMBURSEMENT		12,646.94	20,144.91	20,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		12,646.94	20,144.91	20,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	37,012.89	56,919.07	45,000.00
TOTAL INTERFUND TRANSFERS		37,012.89	56,919.07	45,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	4,225.00	11,916.29	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		4,225.00	11,916.29	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		41,237.89	68,835.36	45,000.00
TOTAL RECEIPTS		9,519,335.99	8,158,936.33	10,760,153.00
TOTAL REVENUES		12,449,260.99	11,994,925.96	14,241,153.00

NICHOLAS COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,498,561.90	3,385,804.04	3,889,511.75
0200 EMPLOYEE BENEFITS	194,061.77	342,941.66	271,441.70
0280 ON-BEHALF	1,419,665.80	.00	1,550,000.00
0300 PURCHASED PROF AND TECH SERV	34,018.91	63,283.70	26,000.00
0400 PURCHASED PROPERTY SERVICES	22,821.83	19,357.10	26,500.00
0500 OTHER PURCHASED SERVICES	25,049.62	16,717.38	18,000.00
0600 SUPPLIES	84,336.46	126,374.44	70,950.00
0700 PROPERTY	.00	9,136.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	590.00	-140.00	.00
TOTAL 1000 INSTRUCTION	4,279,106.29	3,963,474.32	5,852,403.45
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	208,691.91	208,779.90	222,824.50
0200 EMPLOYEE BENEFITS	9,234.68	9,234.78	9,959.64
0280 ON-BEHALF	13,783.16	.00	77,500.00
0300 PURCHASED PROF AND TECH SERV	370.00	340.00	.00
0500 OTHER PURCHASED SERVICES	13.01	752.31	.00
0600 SUPPLIES	197.95	2,546.46	500.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	232,290.71	221,653.45	310,784.14
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	90,390.90	160,643.32	172,800.00
0200 EMPLOYEE BENEFITS	3,956.08	6,970.92	8,210.00
0280 ON-BEHALF	13,783.16	.00	77,500.00
0300 PURCHASED PROF AND TECH SERV	150,913.46	122,439.17	165,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	480.96	785.53	.00
0600 SUPPLIES	3,476.48	2,861.26	2,200.00
0700 PROPERTY	126.97	797.15	500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	263,128.01	294,497.35	426,210.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	230,266.91	268,710.32	230,405.00
0200 EMPLOYEE BENEFITS	129,958.04	168,224.11	137,620.00
0280 ON-BEHALF	124,048.47	.00	30,000.00
0300 PURCHASED PROF AND TECH SERV	142,686.67	155,948.12	163,000.00
0400 PURCHASED PROPERTY SERVICES	4,096.08	3,993.76	5,000.00
0500 OTHER PURCHASED SERVICES	36,271.61	343,499.00	376,700.00
0600 SUPPLIES	35,772.23	47,982.08	36,269.62
0700 PROPERTY	3,975.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,792.06	4,824.32	4,000.00

WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2300 DISTRICT ADMIN SUPPORT	709,867.07	993,181.71	982,994.62
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	477,026.92	498,577.59	500,901.27
0200 EMPLOYEE BENEFITS	56,829.08	61,645.77	49,221.17
0280 ON-BEHALF	68,915.82	.00	110,000.00
0300 PURCHASED PROF AND TECH SERV	-4,312.25	.00	.00
0400 PURCHASED PROPERTY SERVICES	16,281.66	15,943.70	15,000.00
0500 OTHER PURCHASED SERVICES	9,439.40	9,478.49	16,000.00
0600 SUPPLIES	4,400.00	6,434.02	9,250.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	628,580.63	592,079.57	700,372.44
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	165,103.62	173,074.08	172,966.00
0200 EMPLOYEE BENEFITS	23,696.35	25,565.73	25,441.51
0280 ON-BEHALF	13,783.16	.00	76,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	26,643.53	255.07	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	229,226.66	198,894.88	274,907.51
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	439,942.40	515,041.07	487,632.00
0200 EMPLOYEE BENEFITS	115,505.04	130,481.02	127,848.84
0280 ON-BEHALF	55,132.65	.00	130,000.00
0300 PURCHASED PROF AND TECH SERV	.00	750.00	17,700.00
0400 PURCHASED PROPERTY SERVICES	277,984.08	310,437.71	269,000.00
0500 OTHER PURCHASED SERVICES	2,092.56	3,064.39	4,000.00
0600 SUPPLIES	277,212.10	288,360.61	292,500.00
0700 PROPERTY	13,309.95	39,573.99	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,181,178.78	1,287,708.79	1,331,680.84
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	331,362.60	370,559.03	342,250.00
0200 EMPLOYEE BENEFITS	85,817.39	99,109.10	83,150.00
0280 ON-BEHALF	234,313.77	.00	482,000.00
0300 PURCHASED PROF AND TECH SERV	2,575.90	3,186.17	4,150.00
0400 PURCHASED PROPERTY SERVICES	62.82	8,981.72	.00
0500 OTHER PURCHASED SERVICES	83.32	58.26	.00
0600 SUPPLIES	228,281.50	279,134.21	275,250.00
0700 PROPERTY	7,500.00	23,021.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,845.00	17,731.20	15,000.00
TOTAL 2700 STUDENT TRANSPORTATION	902,842.30	801,780.69	1,201,800.00

NICHOLAS COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4200	LAND IMPROVEMENTS			
0300	PURCHASED PROF AND TECH SERV	4,312.25	50,000.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	4,312.25	50,000.00	.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	126,034.62	104,530.34	115,000.00
	TOTAL 5100 DEBT SERVICE	126,034.62	104,530.34	115,000.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	18,611.00	18,876.00	920,000.00
	TOTAL 5200 FUND TRANSFERS	18,611.00	18,876.00	920,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	2,125,000.00
	TOTAL 5300 CONTINGENCY	.00	.00	2,125,000.00
	TOTAL EXPENDITURES	8,575,178.32	8,526,677.10	14,241,153.00
	TOTAL FOR GENERAL FUND (1)	3,874,082.67	3,468,248.86	.00

NICHOLAS COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	80.62	793.12	.00
	TOTAL EARNINGS ON INVESTMENTS	80.62	793.12	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	1,520.00	-450.00	.00
	TOTAL STUDENT ACTIVITIES	1,520.00	-450.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	18,803.61	27,715.75	.00
1990	MISCELLANEOUS REVENUE	217,253.68	249,612.34	200,100.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	236,057.29	277,328.09	200,100.00
	TOTAL REVENUE FROM LOCAL SOURCES	237,657.91	277,671.21	200,100.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	669,861.47	544,013.40	611,631.00
	TOTAL RESTRICTED	669,861.47	544,013.40	611,631.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF PAYMENTS STATE	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	669,861.47	544,013.40	611,631.00

NICHOLAS COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,182,580.12	1,209,392.52	1,120,042.00
	TOTAL RESTRICTED THROUGH THE STATE	2,182,580.12	1,209,392.52	1,120,042.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,182,580.12	1,209,392.52	1,120,042.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	18,611.00	18,876.00	70,000.00
	TOTAL INTERFUND TRANSFERS	18,611.00	18,876.00	70,000.00
	TOTAL OTHER RECEIPTS	18,611.00	18,876.00	70,000.00
	TOTAL RECEIPTS	3,108,710.50	2,049,953.13	2,001,773.00
	TOTAL REVENUES	3,108,710.50	2,049,953.13	2,001,773.00

NICHOLAS COUNTY SCHOOLS

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,265,160.28	1,140,240.73	1,272,628.29
0200	EMPLOYEE BENEFITS	403,626.45	329,186.41	199,610.11
0300	PURCHASED PROF AND TECH SERV	55,583.81	41,932.09	17,440.40
0400	PURCHASED PROPERTY SERVICES	118,377.86	.00	.00
0500	OTHER PURCHASED SERVICES	287,902.38	22,397.48	27,762.89
0600	SUPPLIES	288,499.51	114,543.58	112,831.45
0700	PROPERTY	305,341.27	87,919.10	64,438.00
0800	DEBT SERVICE AND MISCELLANEOUS	233.00	520.00	3,600.00
TOTAL 1000 INSTRUCTION		2,724,724.56	1,736,739.39	1,698,311.14
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	1,888.48	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	10,092.32	.00	.00
0700	PROPERTY	26,000.00	2,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		37,980.80	2,000.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	53,353.26	66,878.00	65,305.54
0200	EMPLOYEE BENEFITS	13,597.25	28,950.31	13,480.10
0300	PURCHASED PROF AND TECH SERV	.00	10,754.84	13,312.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	36,734.26	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		103,684.77	106,583.15	92,097.64
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	12,156.00	.00	.00
0200	EMPLOYEE BENEFITS	7,611.20	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700	PROPERTY	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	19,767.20	.00	.00
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	49,945.02	44,466.24	46,328.20
0200	EMPLOYEE BENEFITS	17,449.57	11,440.51	11,633.02
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	67,394.59	55,906.75	57,961.22
3300	COMMUNITY SERVICES			
0100	SALARIES PERSONNEL SERVICES	82,944.26	86,784.00	88,704.00
0200	EMPLOYEE BENEFITS	22,329.95	22,371.60	22,273.57
0300	PURCHASED PROF AND TECH SERV	1,238.20	1,235.99	1,500.00
0500	OTHER PURCHASED SERVICES	1,582.44	298.27	1,300.00
0600	SUPPLIES	47,063.73	39,301.26	39,625.43
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	155,158.58	149,991.12	153,403.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	3,108,710.50	2,051,220.41	2,001,773.00
	TOTAL FOR SPECIAL REVENUE (2)	.00	-1,267.28	.00

NICHOLAS COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND ACCOUNT (		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	453,285.00	.00	.00
TOTAL STUDENT ACTIVITIES		453,285.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		453,285.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		453,285.00	.00	.00
TOTAL REVENUES		453,285.00	.00	.00

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WORKING BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND ACCOUNT (	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	460,946.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	460,946.00	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	460,946.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

SCHOOL ACTIVITY FUND ACCOUNT (25)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SCHOOL ACTIVITY FUND ACCOUNT (25)	-7,661.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	94,485.00	95,915.00	96,410.00
	TOTAL RESTRICTED	94,485.00	95,915.00	96,410.00
	TOTAL REVENUE FROM STATE SOURCES	94,485.00	95,915.00	96,410.00
	TOTAL RECEIPTS	94,485.00	95,915.00	96,410.00
	TOTAL REVENUES	94,485.00	95,915.00	96,410.00

NICHOLAS COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	3,680.08
TOTAL 5100 DEBT SERVICE	.00	.00	3,680.08
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	171,611.82	92,729.92
TOTAL 5200 FUND TRANSFERS	.00	171,611.82	92,729.92
TOTAL EXPENDITURES	.00	171,611.82	96,410.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	94,485.00	-75,696.82	.00

NICHOLAS COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		416,724.00	441,542.00	460,422.00
TOTAL AD VALOREM TAXES		416,724.00	441,542.00	460,422.00
TOTAL REVENUE FROM LOCAL SOURCES		416,724.00	441,542.00	460,422.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		727,488.00	719,984.00	848,818.00
TOTAL RESTRICTED		727,488.00	719,984.00	848,818.00
TOTAL REVENUE FROM STATE SOURCES		727,488.00	719,984.00	848,818.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,144,212.00	1,161,526.00	1,309,240.00
TOTAL REVENUES		1,144,212.00	1,161,526.00	1,309,240.00

NICHOLAS COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	96,460.11
	TOTAL 5100 DEBT SERVICE	.00	.00	96,460.11
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,080,078.38	1,041,168.04	1,212,779.89
	TOTAL 5200 FUND TRANSFERS	1,080,078.38	1,041,168.04	1,212,779.89
	TOTAL EXPENDITURES	1,080,078.38	1,041,168.04	1,309,240.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	64,133.62	120,357.96	.00

NICHOLAS COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		5,678.64	21,895.88	.00
TOTAL EARNINGS ON INVESTMENTS		5,678.64	21,895.88	.00
TOTAL REVENUE FROM LOCAL SOURCES		5,678.64	21,895.88	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		2,790,000.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT		76,292.65	.00	.00
TOTAL BOND PROCEEDS		2,866,292.65	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	850,000.00
5210BF TRANSFER FROM BUILDING FUND		.00	.00	.00
5210CO TRANSFER FROM CAPITAL OUTLAY		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	850,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS		.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		2,866,292.65	.00	850,000.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
6110 INVESTMENTS & RECEIVABLES		.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00

NICHOLAS COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	2,871,971.29	21,895.88	850,000.00
TOTAL REVENUES	2,871,971.29	21,895.88	850,000.00

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4900 OTHER - FACILITIES				
0300	PURCHASED PROF AND TECH SERV	233,334.74	27,776.99	.00
0400	PURCHASED PROPERTY SERVICES	1,158,020.47	1,532,748.35	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	38,999.48	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	850,000.00
0900	OTHER ITEMS	35,098.20	.00	.00
	TOTAL 4900 OTHER - FACILITIES	1,426,453.41	1,599,524.82	850,000.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	1,426,453.41	1,599,524.82	850,000.00
	TOTAL FOR CONSTRUCTION FUND (360)	1,445,517.88	-1,577,628.94	.00

NICHOLAS COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS STATE		1,419,652.20	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,419,652.20	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,419,652.20	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		1,080,078.38	1,212,779.86	1,305,509.81
TOTAL INTERFUND TRANSFERS		1,080,078.38	1,212,779.86	1,305,509.81
TOTAL OTHER RECEIPTS		1,080,078.38	1,212,779.86	1,305,509.81
TOTAL RECEIPTS		2,499,730.58	1,212,779.86	1,305,509.81
TOTAL REVENUES		2,499,730.58	1,212,779.86	1,305,509.81

WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	2,499,730.58	1,212,779.86	1,305,509.81
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,499,730.58	1,212,779.86	1,305,509.81
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		2,499,730.58	1,212,779.86	1,305,509.81
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

NICHOLAS COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		172,557.12	74,268.88	79,820.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		7,837.27	2,882.74	2,500.00
TOTAL EARNINGS ON INVESTMENTS		7,837.27	2,882.74	2,500.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG		45,159.38	38,893.24	40,500.00
1629 OTHER LUNCHRM RECEIPTS		.00	.00	.00
1630 SPECIAL FUNCTIONS		2,857.33	.00	500.00
TOTAL FOOD SERVICE		48,016.71	38,893.24	41,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE		.00	1,079.70	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	1,079.70	.00
TOTAL REVENUE FROM LOCAL SOURCES		55,853.98	42,855.68	43,500.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF PAYMENTS STATE		192,964.28	.00	200,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		192,964.28	.00	200,000.00
TOTAL REVENUE FROM STATE SOURCES		192,964.28	.00	200,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

NICHOLAS COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500	RESTRICTED FED THRU STATE	968,671.69	1,067,241.04	1,022,000.00
	TOTAL RESTRICTED THROUGH THE STATE	968,671.69	1,067,241.04	1,022,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	60,133.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	60,133.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,028,804.69	1,067,241.04	1,022,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,277,622.95	1,110,096.72	1,265,500.00
	TOTAL REVENUES	1,450,180.07	1,184,365.60	1,345,320.00

NICHOLAS COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	348,977.92	358,700.59	358,222.98
0200	EMPLOYEE BENEFITS	2,848.44	88,332.36	74,556.17
0280	ON-BEHALF	192,964.28	.00	200,000.00
0300	PURCHASED PROF AND TECH SERV	188.00	188.00	1,000.00
0400	PURCHASED PROPERTY SERVICES	5,070.30	.00	5,000.00
0500	OTHER PURCHASED SERVICES	34,160.29	14,727.43	32,500.00
0600	SUPPLIES	667,375.73	655,642.38	629,040.85
0700	PROPERTY	9,426.34	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,261,011.30	1,117,590.76	1,300,320.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	37,012.89	56,919.07	45,000.00
TOTAL 5200 FUND TRANSFERS		37,012.89	56,919.07	45,000.00
TOTAL EXPENDITURES		1,298,024.19	1,174,509.83	1,345,320.00
TOTAL FOR FOOD SERVICE FUND (51)		152,155.88	9,855.77	.00

WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

NICHOLAS COUNTY SCHOOLS



WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	72,274.06	3,968.53	.00
TOTAL 1000 INSTRUCTION	72,274.06	3,968.53	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	56,480.25	377,969.61	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	56,480.25	377,969.61	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	883,262.03	886,590.43	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	883,262.03	886,590.43	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	139,066.30	107,429.96	.00
TOTAL 2700 STUDENT TRANSPORTATION	139,066.30	107,429.96	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,151,082.64	1,375,958.53	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,151,082.64	-1,375,958.53	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	31,990.41	31,990.42	.00
	TOTAL 3100 FOOD SERVICE OPERATION	31,990.41	31,990.42	.00
	TOTAL EXPENDITURES	31,990.41	31,990.42	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-31,990.41	-31,990.42	.00

NICHOLAS COUNTY SCHOOLS

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	12,449,260.99	11,994,925.96	14,241,153.00
TOTAL OF EXPENDITURES FUND 1	8,575,178.32	8,526,677.10	14,241,153.00
TOTAL FOR FUND 1	3,874,082.67	3,468,248.86	.00
TOTAL OF REVENUES FUND 2	3,108,710.50	2,049,953.13	2,001,773.00
TOTAL OF EXPENDITURES FUND 2	3,108,710.50	2,051,220.41	2,001,773.00
TOTAL FOR FUND 2	.00	-1,267.28	.00
TOTAL OF REVENUES FUND 25	453,285.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	460,946.00	.00	.00
TOTAL FOR FUND 25	-7,661.00	.00	.00
TOTAL OF REVENUES FUND 310	94,485.00	95,915.00	96,410.00
TOTAL OF EXPENDITURES FUND 310	.00	171,611.82	96,410.00
TOTAL FOR FUND 310	94,485.00	-75,696.82	.00
TOTAL OF REVENUES FUND 320	1,144,212.00	1,161,526.00	1,309,240.00
TOTAL OF EXPENDITURES FUND 320	1,080,078.38	1,041,168.04	1,309,240.00
TOTAL FOR FUND 320	64,133.62	120,357.96	.00
TOTAL OF REVENUES FUND 360	2,871,971.29	21,895.88	850,000.00
TOTAL OF EXPENDITURES FUND 360	1,426,453.41	1,599,524.82	850,000.00
TOTAL FOR FUND 360	1,445,517.88	-1,577,628.94	.00
TOTAL OF REVENUES FUND 400	2,499,730.58	1,212,779.86	1,305,509.81
TOTAL OF EXPENDITURES FUND 400	2,499,730.58	1,212,779.86	1,305,509.81
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,450,180.07	1,184,365.60	1,345,320.00
TOTAL OF EXPENDITURES FUND 51	1,298,024.19	1,174,509.83	1,345,320.00
TOTAL FOR FUND 51	152,155.88	9,855.77	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,151,082.64	1,375,958.53	.00
TOTAL FOR FUND 8	-1,151,082.64	-1,375,958.53	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	31,990.41	31,990.42	.00
TOTAL FOR FUND 81	-31,990.41	-31,990.42	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	18,700,133.56	16,486,685.69	18,993,896.00
GRAND TOTAL OF EXPENDITURES	14,522,937.39	12,965,187.20	18,993,896.00
GRAND TOTAL	4,177,196.17	3,521,498.49	.00

WORKING BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports 2027

Include account detail? N

Output file options B

P - Paper/saved reports Only

M - Magnetic Media & Spreadsheet

B - Both Paper & Mag Media/Spreadsheet

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