NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 4

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	10,599.43	.00	6,387.57	20,000.00	13,612.43	31.9
1117 MOTOR VEHICLE TAX	94,900.15	25,633.97	98,570.38	415,000.00	316,429.62	23.8
1121 UTILITIES TAX	135,486.95	33,711.95	123,523.23	420,000.00	296,476.77	29.4
1140 PENALTIES & INTEREST ON TAXES	5.01	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	570.20	.00	105.81	5,000.00	4,894.19	2.1
TOTAL AD VALOREM TAXES	266,183.54	59,345.92	228,586.99	1,875,000.00	1,646,413.01	12.2
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	69,061.20	14,250.76	55,269.90	175,000.00	119,730.10	31.6
TOTAL EARNINGS ON INVESTMENTS	69,061.20	14,250.76	55,269.90	175,000.00	119,730.10	31.6
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	45.50	25.00	256.80	4,000.00	3,743.20	6.4
1999 ADA MONEY THRU COURT ORDER	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,871.65	25.00	256.80	4,000.00	3,743.20	6.4
TOTAL REVENUE FROM LOCAL SOURCES	344,116.39	73,621.68	284,113.69	2,054,000.00	1,769,886.31	13.8
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,894,304.00	504,846.00	1,996,821.00	6,058,153.00	4,061,332.00	33.0
TOTAL STATE PROGRAM	1,894,304.00	504,846.00	1,996,821.00	6,058,153.00	4,061,332.00	33.0
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	1,894,304.00	504,846.00	1,996,821.00	8,641,153.00	6,644,332.00	23.1
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	3,369.37	3,232.71	4,433.47	20,000.00	15,566.53	22.2
TOTAL FEDERAL REIMBURSEMENT	3,369.37	3,232.71	4,433.47	20,000.00	15,566.53	22.2

MONTHLY REPORT - FY 2027 Period 4

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	3,369.37	3,232.71	4,433.47	20,000.00	15,566.53	22.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	10,261.89	.00	9,226.61	45,000.00	35,773.39	20.5
TOTAL INTERFUND TRANSFERS	10,261.89	.00	9,226.61	45,000.00	35,773.39	20.5
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	10,716.29	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	10,716.29	.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	20,978.18	.00	9,226.61	45,000.00	35,773.39	20.5
TOTAL RECEIPTS	2,262,767.94	581,700.39	2,294,594.77	10,760,153.00	8,465,558.23	21.3
TOTAL REVENUE	6,098,757.57	581,700.39	5,775,528.96	14,241,153.00	8,465,624.04	40.6

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 4

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	703,124.98	323,855.22	838,570.06	3,889,511.75	3,050,941.69	21.6
0200	EMPLOYEE BENEFITS	72,082.19	29,858.23	88,160.30	271,441.70	183,281.40	32.5
0280	ON-BEHALF	.00	.00	.00	1,550,000.00	1,550,000.00	.0
0300	PURCHASED PROF AND TECH SERV	18,673.00	231.00	30,485.79	26,000.00	-4,485.79	117.3
0400	PURCHASED PROPERTY SERVICES	5,748.24	1,289.83	5,178.25	26,500.00	21,321.75	19.5
0500	OTHER PURCHASED SERVICES	1,373.78	405.54	-14,317.02	18,000.00	32,317.02	-79.5
0600	SUPPLIES	70,798.92	1,350.99	95,754.93	70,950.00	-24,804.93	135.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-60.00	610.00	.00	-610.00	.0
	TOTAL 1000 INSTRUCTION	871,801.11	356,930.81	1,044,442.31	5,852,403.45	4,807,961.14	17.9
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	64,719.94	17,741.76	65,386.85	222,824.50	157,437.65	29.3
0200	EMPLOYEE BENEFITS	2,863.59	784.70	2,892.89	9,959.64	7,066.75	29.1
0280	ON-BEHALF	.00	.00	.00	77,500.00	77,500.00	.0
0300	PURCHASED PROF AND TECH SERV	340.00	1,197.00	1,537.00	.00	-1,537.00	.0
0500	OTHER PURCHASED SERVICES	722.21	430.48	565.74	.00	-565.74	.0
0600	SUPPLIES	1,776.06	-15.00	-60.00	500.00	560.00	-12.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	70,421.80	20,138.94	70,322.48	310,784.14	240,461.66	22.6
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	35,026.29	15,272.16	48,007.92	172,800.00	124,792.08	27.8
0200	EMPLOYEE BENEFITS	1,525.82	661.38	2,078.33	8,210.00	6,131.67	25.3
0280	ON-BEHALF	.00	.00	.00	77,500.00	77,500.00	.0
0300	PURCHASED PROF AND TECH SERV	14,866.35	11,320.16	28,336.16	165,000.00	136,663.84	17.2
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	412.82	.00	83.66	.00	-83.66	.0
0600	SUPPLIES	1,990.80	.00	2,070.44	2,200.00	129.56	94.1
0700	PROPERTY	84.99	.00	529.41	500.00	-29.41	105.9
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	53,907.07	27,253.70	81,105.92	426,210.00	345,104.08	19.0
2300	DISTRICT ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	75,643.84	17,950.40	71,801.60	230,405.00	158,603.40	31.2
0200	EMPLOYEE BENEFITS	61,351.98	3,702.61	49,641.29	137,620.00	87,978.71	36.1
0280	ON-BEHALF	.00	.00	.00	30,000.00	30,000.00	.0
0300	PURCHASED PROF AND TECH SERV	33,128.32	9,345.07	45,496.30	163,000.00	117,503.70	27.9
0400	PURCHASED PROPERTY SERVICES	1,000.00	330.34	1,018.02	5,000.00	3,981.98	20.4
0500	OTHER PURCHASED SERVICES	323,542.94	7,719.87	353,397.78	376,700.00	23,302.22	93.8
0600	SUPPLIES	12,860.70	2,350.04	8,822.50	36,269.62	27,447.12	24.3

MONTHLY REPORT - FY 2027 Period 4

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	3,191.11	103.72	2,003.47	4,000.00	1,996.53	50.1
	TOTAL 2300 DISTRICT ADMIN SUPPORT	510,718.89	41,502.05	532,180.96	982,994.62	450,813.66	54.1
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	152,227.42	41,703.86	151,944.46	500,901.27	348,956.81	30.3
0200	EMPLOYEE BENEFITS	25,617.67	3,932.48	25,856.31	49,221.17	23,364.86	52.5
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	4,063.54	1,289.83	3,911.05	15,000.00	11,088.95	26.1
0500	OTHER PURCHASED SERVICES	3,623.05	669.80	3,345.96	16,000.00	12,654.04	20.9
0600	SUPPLIES	1,149.44	94.58	2,324.08	9,250.00	6,925.92	25.1
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	186,681.12	47,690.55	187,381.86	700,372.44	512,990.58	26.8
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	60,312.96	14,278.14	56,934.66	172,966.00	116,031.34	32.9
0200	EMPLOYEE BENEFITS	8,599.21	2,058.78	8,190.49	25,441.51	17,251.02	32.2
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	33.09	500.00	466.91	6.6
	TOTAL 2500 BUSINESS SUPPORT SERVICES	68,912.17	16,336.92	65,158.24	274,907.51	209,749.27	23.7
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	163,205.03	40,552.70	159,984.28	487,632.00	327,647.72	32.8
0200	EMPLOYEE BENEFITS	40,750.14	10,196.26	44,656.19	127,848.84	83,192.65	34.9
0280	ON-BEHALF	.00	.00	.00	130,000.00	130,000.00	.0
0300	PURCHASED PROF AND TECH SERV	750.00	.00	600.00	17,700.00	17,100.00	3.4
0400	PURCHASED PROPERTY SERVICES	105,619.83	9,484.14	72,273.81	269,000.00	196,726.19	26.9
0500	OTHER PURCHASED SERVICES	524.02	2,999.79	3,679.91	4,000.00	320.09	92.0
0600	SUPPLIES	81,862.75	25,070.24	86,660.01	292,500.00	205,839.99	29.6
0700	PROPERTY	8,897.00	.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	401,608.77	88,303.13	367,854.20	1,331,680.84	963,826.64	27.6
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	81,870.43	33,706.31	88,593.31	342,250.00	253,656.69	25.9
0200	EMPLOYEE BENEFITS	22,989.95	6,866.09	21,075.31	83,150.00	62,074.69	25.4
0280	ON-BEHALF	.00	.00	.00	482,000.00	482,000.00	.0
0300	PURCHASED PROF AND TECH SERV	573.00	.00	95.00	4,150.00	4,055.00	2.3
0400	PURCHASED PROPERTY SERVICES	459.73	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 4

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	52,096.11	5,879.84	48,948.25	275,250.00	226,301.75	17.8
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	5,413.30	2,055.61	3,811.48	15,000.00	11,188.52	25.4
	TOTAL 2700 STUDENT TRANSPORTATION	163,402.52	48,507.85	162,523.35	1,201,800.00	1,039,276.65	13.5
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	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	.00	.00	50,000.00	.00	-50,000.00	.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	10,786.00	12,534.00	12,534.00	920,000.00	907,466.00	1.4
	TOTAL 5200 FUND TRANSFERS	10,786.00	12,534.00	12,534.00	920,000.00	907,466.00	1.4
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	2,344,717.62	659,197.95	2,580,721.58	14,241,153.00	11,660,431.42	18.1
	TOTAL FOR GENERAL FUND (1)	3,754,039.95	-77,497.56	3,194,807.38	.00	-3,194,807.38	.0

MONTHLY REPORT - FY 2027 Period 4

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	299.82	66.52	251.46	.00	-251.46	.0
TOTAL EARNINGS ON INVESTMENTS	299.82	66.52	251.46	.00	-251.46	.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	23,335.06	1,939.20	15,336.63	.00	-15,336.63	.0
1990 MISCELLANEOUS REVENUE	145,165.29	46,652.60	194,036.23	200,100.00	6,063.77	97.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	168,500.35	48,591.80	209,372.86	200,100.00	-9,272.86	104.6
TOTAL REVENUE FROM LOCAL SOURCES	168,830.17	48,658.32	210,104.32	200,100.00	-10,004.32	105.0
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	221,723.99	38,350.50	272,798.98	611,631.00	338,832.02	44.6
TOTAL RESTRICTED	221,723.99	38,350.50	272,798.98	611,631.00	338,832.02	44.6

MONTHLY REPORT - FY 2027 Period 4

SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT 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	221,723.99	38,350.50	272,798.98	611,631.00	338,832.02	44.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	50,067.58	78,763.15	83,277.56	1,120,042.00	1,036,764.44	7.4
TOTAL RESTRICTED THROUGH THE STATE	50,067.58	78,763.15	83,277.56	1,120,042.00	1,036,764.44	7.4
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	50,067.58	78,763.15	83,277.56	1,120,042.00	1,036,764.44	7.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	10,786.00	12,534.00	112,534.00	70,000.00	-42,534.00	160.8
TOTAL INTERFUND TRANSFERS	10,786.00	12,534.00	112,534.00	70,000.00	-42,534.00	160.8
TOTAL OTHER RECEIPTS	10,786.00	12,534.00	112,534.00	70,000.00	-42,534.00	160.8
TOTAL RECEIPTS	451,407.74	178,305.97	678,714.86	2,001,773.00	1,323,058.14	33.9
TOTAL REVENUE	451,407.74	178,305.97	678,714.86	2,001,773.00	1,323,058.14	33.9

MONTHLY REPORT - FY 2027 Period 4

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	256,827.79	102,614.04	269,121.23	1,272,628.29	1,003,507.06	21.2
0200 EMPLOYEE BENEFITS	69,855.29	28,807.34	52,205.89	199,610.11	147,404.22	26.2
0300 PURCHASED PROF AND TECH SERV	2,747.61	60.04	1,004.04	17,440.40	16,436.36	5.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	7,893.53	.00	1,692.43	27,762.89	26,070.46	6.1
0600 SUPPLIES	58,772.72	4,474.23	26,785.61	112,831.45	86,045.84	23.7
0700 PROPERTY	12,378.56	15,828.05	79,163.85	64,438.00	-14,725.85	122.9
0800 DEBT SERVICE AND MISCELLANEOUS	520.00	24.99	444.99	3,600.00	3,155.01	12.4
TOTAL 1000 INSTRUCTION	408,995.50	151,808.69	430,418.04	1,698,311.14	1,267,893.10	25.3
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	19,453.02	5,095.71	18,773.57	65,305.54	46,531.97	28.8
0200 EMPLOYEE BENEFITS	6,449.56	2,814.98	11,537.07	13,480.10	1,943.03	85.6
0300 PURCHASED PROF AND TECH SERV	4,600.00	.00	13,869.16	13,312.00	-557.16	104.2
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	30,502.58	7,910.69	44,179.80	92,097.64	47,917.84	48.0
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

MONTHLY REPORT - FY 2027 Period 4

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	9,100.45	3,732.70	9,331.75	46,328.20	36,996.45	20.1
0200	EMPLOYEE BENEFITS	2,344.58	920.71	2,449.68	11,633.02	9,183.34	21.1
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATION	11,445.03	4,653.41	11,781.43	57,961.22	46,179.79	20.3
3300	COMMUNITY SERVICES						
0100	SALARIES PERSONNEL SERVICES	28,928.00	7,392.00	29,568.00	88,704.00	59,136.00	33.3
0200	EMPLOYEE BENEFITS	7,457.20	1,818.38	7,273.52	22,273.57	15,000.05	32.7
0300	PURCHASED PROF AND TECH SERV	310.00	335.00	790.00	1,500.00	710.00	52.7
0500	OTHER PURCHASED SERVICES	313.04	.00	143.82	1,300.00	1,156.18	11.1
0600	SUPPLIES	7,158.37	3,105.32	5,520.53	39,625.43	34,104.90	13.9
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES	44,166.61	12,650.70	43,295.87	153,403.00	110,107.13	28.2
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		495,109.72	177,023.49	529,675.14	2,001,773.00	1,472,097.86	26.5
TOTAL FOR SPECIAL REVENUE (2)		-43,701.98	1,282.48	149,039.72	.00	-149,039.72	.0

NICHOLAS COUNTY SCHOOLS

MONTHLY REPORT - FY 2027 Period 4

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

MONTHLY REPORT - FY 2027 Period 4

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

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

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

MONTHLY REPORT - FY 2027 Period 4

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
4500 BUILDING ACQUISTIONS & CONSTRUCTION						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & 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	29,560.00	117,263.27	92,729.92	-24,533.35	126.5
TOTAL 5200 FUND TRANSFERS	.00	29,560.00	117,263.27	92,729.92	-24,533.35	126.5
TOTAL EXPENDITURES	.00	29,560.00	117,263.27	96,410.00	-20,853.27	121.6
TOTAL FOR CAPITAL OUTLAY FUND (310)	47,400.00	-29,560.00	-70,323.27	.00	70,323.27	.0

MONTHLY REPORT - FY 2027 Period 4

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

MONTHLY REPORT - FY 2027 Period 4

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

MONTHLY REPORT - FY 2027 Period 4

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	4,472.68	18,280.70	.00	-18,280.70	.0
TOTAL EARNINGS ON INVESTMENTS	11,196.14	4,472.68	18,280.70	.00	-18,280.70	.0
TOTAL REVENUE FROM LOCAL SOURCES	11,196.14	4,472.68	18,280.70	.00	-18,280.70	.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	850,000.00	850,000.00	.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	850,000.00	850,000.00	.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	850,000.00	-950,340.26	211.8
UNDEFINED REV SOURCE						

MONTHLY REPORT - FY 2027 Period 4

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	4,472.68	1,818,620.96	850,000.00	-968,620.96	214.0
TOTAL REVENUE	11,196.14	4,472.68	1,818,620.96	7,373,352.56	5,554,731.60	24.7

MONTHLY REPORT - FY 2027 Period 4

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 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	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 ACQUISTIONS & CONSTRUCTION	.00	.00	1,977.00	.00	-1,977.00	.0
4900 OTHER - FACILITIES						
0300 PURCHASED PROF AND TECH SERV	26,475.13	.00	120,525.47	.00	-120,525.47	.0
0400 PURCHASED PROPERTY SERVICES	1,581,651.82	356,797.79	562,354.12	.00	-562,354.12	.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	850,000.00	850,000.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4900 OTHER - FACILITIES	1,608,126.95	356,797.79	682,879.59	850,000.00	167,120.41	80.3
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,608,126.95	356,797.79	684,856.59	850,000.00	165,143.41	80.6
TOTAL FOR CONSTRUCTION FUND (360)	-1,596,930.81	-352,325.11	1,133,764.37	6,523,352.56	5,389,588.19	17.4

MONTHLY REPORT - FY 2027 Period 4

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	29,560.00	271,120.10	1,305,509.81	1,034,389.71	20.8

MONTHLY REPORT - FY 2027 Period 4

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	29,560.00	271,120.10	1,305,509.81	1,034,389.71	20.8
TOTAL OTHER RECEIPTS	248,738.31	29,560.00	271,120.10	1,305,509.81	1,034,389.71	20.8
TOTAL RECEIPTS	248,738.31	29,560.00	271,120.10	1,305,509.81	1,034,389.71	20.8
TOTAL REVENUE	248,738.31	29,560.00	271,120.10	1,305,509.81	1,034,389.71	20.8

MONTHLY REPORT - FY 2027 Period 4

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	248,738.33	29,560.00	271,120.10	1,305,509.81	1,034,389.71	20.8
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	248,738.33	29,560.00	271,120.10	1,305,509.81	1,034,389.71	20.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	248,738.33	29,560.00	271,120.10	1,305,509.81	1,034,389.71	20.8
TOTAL FOR DEBT SERVICE FUND (400)	-.02	.00	.00	.00	.00	.0

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	1,082.23	219.75	917.38	2,500.00	1,582.62	36.7
TOTAL EARNINGS ON INVESTMENTS	1,082.23	219.75	917.38	2,500.00	1,582.62	36.7
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-REIMBURSBLE A LA CARTE PRG	14,492.78	3,031.39	10,490.19	40,500.00	30,009.81	25.9
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	500.00	500.00	.0
TOTAL FOOD SERVICE	14,492.78	3,031.39	10,490.19	41,000.00	30,509.81	25.6
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	641.97	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	641.97	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	16,216.98	3,251.14	11,407.57	43,500.00	32,092.43	26.2
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

MONTHLY REPORT - FY 2027 Period 4

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	368,365.86	118,861.22	460,614.86	1,022,000.00	561,385.14	45.1
TOTAL RESTRICTED THROUGH THE STATE	368,365.86	118,861.22	460,614.86	1,022,000.00	561,385.14	45.1
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	368,365.86	118,861.22	460,614.86	1,022,000.00	561,385.14	45.1
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	384,582.84	122,112.36	472,022.43	1,265,500.00	793,477.57	37.3
TOTAL REVENUE	456,163.96	122,112.36	515,698.32	1,345,320.00	829,621.68	38.3

MONTHLY REPORT - FY 2027 Period 4

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	95,536.61	30,649.87	93,267.31	358,222.98	264,955.67	26.0
0200 EMPLOYEE BENEFITS	30,759.19	6,222.59	30,869.60	74,556.17	43,686.57	41.4
0280 ON-BEHALF	.00	.00	.00	200,000.00	200,000.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.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	.00	22,862.72	32,500.00	9,637.28	70.4
0600 SUPPLIES	217,248.86	51,412.18	216,382.70	629,040.85	412,658.15	34.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	355,185.71	88,284.64	364,572.33	1,300,320.00	935,747.67	28.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	10,261.89	.00	9,226.61	45,000.00	35,773.39	20.5
TOTAL 5200 FUND TRANSFERS	10,261.89	.00	9,226.61	45,000.00	35,773.39	20.5
TOTAL EXPENDITURES	365,447.60	88,284.64	373,798.94	1,345,320.00	971,521.06	27.8
TOTAL FOR FOOD SERVICE FUND (51)	90,716.36	33,827.72	141,899.38	.00	-141,899.38	.0

MONTHLY REPORT - FY 2027 Period 4

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

MONTHLY REPORT - FY 2027 Period 4

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						

MONTHLY REPORT - FY 2027 Period 4

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

MONTHLY REPORT - FY 2027 Period 4

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

MONTHLY REPORT - FY 2027 Period 4

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

Fiscal Year/Period for reports	2027	4
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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