

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			1,250,000.00	.00	1,250,000.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	705,000.00	860,166.59	-155,166.59	122.01
110	1115	DELINQUENT PROPERTY TAX	15,000.00	11,823.53	3,176.47	78.82
110	1117	MOTOR VEHICLE TAX	230,000.00	302,358.58	-72,358.58	131.46
TOTAL AD VALOREM TAXES			950,000.00	1,174,348.70	-224,348.70	123.62
SALES & USE TAXES						
110	1121	UTILITIES TAX	325,000.00	330,060.62	-5,060.62	101.56
TOTAL SALES & USE TAXES			325,000.00	330,060.62	-5,060.62	101.56
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES	.00	33.79	-33.79	.00
TOTAL PENALTIES & INTEREST ON TAXES			.00	33.79	-33.79	.00
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	2,000.00	13,348.06	-11,348.06	667.40
TOTAL OTHER TAXES			2,000.00	13,348.06	-11,348.06	667.40
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	20,000.00	18,729.24	1,270.76	93.65
TOTAL EARNINGS ON INVESTMENTS			20,000.00	18,729.24	1,270.76	93.65
OTHER REVENUE FROM LOCAL SOURCES						
110	1920	CONTRIBUTIONS/DONATIONS	.00	16,000.00	-16,000.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	.00	689.86	-689.86	.00
110	1990	MISCELLANEOUS REVENUE	3,000.00	12,578.46	-9,578.46	419.28
TOTAL OTHER REVENUE FROM LOCAL SOURCES			3,000.00	29,268.32	-26,268.32	975.61
TOTAL REVENUE FROM LOCAL SOURCES			1,300,000.00	1,565,788.73	-265,788.73	120.45
REVENUE FROM STATE SOURCES						

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STATE PROGRAM							
110	3111		SEEK PROGRAM	4,268,421.00	4,627,815.00	-359,394.00	108.42
	TOTAL STATE PROGRAM			4,268,421.00	4,627,815.00	-359,394.00	108.42
OTHER STATE FUNDING							
110	3122		VOCATIONAL TRANSPORTATION	25,000.00	18,376.00	6,624.00	73.50
	TOTAL OTHER STATE FUNDING			25,000.00	18,376.00	6,624.00	73.50
REVENUE FOR ON BEHALF PAYMENTS							
110	3900		ON-BEHALF PAYMENTS STATE	2,488,000.00	2,165,540.04	322,459.96	87.04
110	3900	16MX	ON-BEHALF PAYMENTS STATE	45,000.00	.00	45,000.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS			2,533,000.00	2,165,540.04	367,459.96	85.49
	TOTAL REVENUE FROM STATE SOURCES			6,826,421.00	6,811,731.04	14,689.96	99.78
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
110	4810		MEDICAID REIMBURSEMENT	27,500.00	19,705.70	7,794.30	71.66
	TOTAL FEDERAL REIMBURSEMENT			27,500.00	19,705.70	7,794.30	71.66
	TOTAL REVENUE FROM FEDERAL SOURCES			27,500.00	19,705.70	7,794.30	71.66
OTHER RECEIPTS							
INTERFUND TRANSFERS							
110	5210		FUND TRANSFER	.00	112,830.70	-112,830.70	.00
110	5210	0301	FUND TRANSFER	.00	12,169.30	-12,169.30	.00
110	5220		INDIRECT COSTS TRANSFER	20,000.00	51,314.03	-31,314.03	256.57
	TOTAL INTERFUND TRANSFERS			20,000.00	176,314.03	-156,314.03	881.57
SALE OR COMP FOR LOSS OF ASSETS							
110	5341		SALE OF EQUIPMENT ETC	.00	5,612.34	-5,612.34	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS			.00	5,612.34	-5,612.34	.00
CAPITAL LEASE PROCEEDS							
110	5500		CAPITAL LEASE PROCEEDS	.00	119,978.00	-119,978.00	.00
	TOTAL CAPITAL LEASE PROCEEDS			.00	119,978.00	-119,978.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	20,000.00	301,904.37	-281,904.37	999.99
TOTAL RECEIPTS	8,173,921.00	8,699,129.84	-525,208.84	106.43
TOTAL REVENUES	9,423,921.00	8,699,129.84	724,791.16	92.31

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0201118	0110	CERTIFIED PERMANENT SALARY	1,250,000.00	1,102,164.38	147,835.62	88.17
0201121	0110	CERTIFIED PERMANENT SALARY	250,000.00	200,434.22	49,565.78	80.17
0301118	0110	CERTIFIED PERMANENT SALARY	1,125,000.00	1,368,518.54	-243,518.54	121.65
0301121	0110	CERTIFIED PERMANENT SALARY	.00	19,504.67	-19,504.67	.00
0301118	0111	EXTENDED DAY	30,000.00	40,023.64	-10,023.64	133.41
0001118	0112	EXTRA SERVICE	.00	999.96	-999.96	.00
0201118	0112	EXTRA SERVICE	4,000.00	21,000.47	-17,000.47	525.01
0301118	0112	EXTRA SERVICE	52,000.00	67,128.70	-15,128.70	129.09
0001118	0113	OTHER CERTIFIED (I.E. ESS)	.00	120.60	-120.60	.00
0001137	0113	OTHER CERTIFIED (I.E. ESS)	15,000.00	6,709.26	8,290.74	44.73
0201118	0113	OTHER CERTIFIED (I.E. ESS)	1,000.00	46,500.00	-45,500.00	999.99
0301118	0113	OTHER CERTIFIED (I.E. ESS)	1,500.00	935.71	564.29	62.38
0201918	0114	NATIONAL BOARD CERTIFICATION	6,000.00	3,999.84	2,000.16	66.66
0201118	0120	CERTIFIED SUBSTITUTE SALARY	30,000.00	77,599.56	-47,599.56	258.67
0301118	0120	CERTIFIED SUBSTITUTE SALARY	25,000.00	66,985.26	-41,985.26	267.94
0201118	0130	CLASSIFIED REGULAR SALARY	75,000.00	142,292.61	-67,292.61	189.72
0201121	0130	CLASSIFIED REGULAR SALARY	65,000.00	60,622.80	4,377.20	93.27
0301118	0130	CLASSIFIED REGULAR SALARY	26,000.00	6,511.67	19,488.33	25.04
0301121	0130	CLASSIFIED REGULAR SALARY	26,000.00	39,126.04	-13,126.04	150.48
0201118	0140	CLASSIFIED OVERTIME SALARY	.00	726.75	-726.75	.00
0201118	0150	CLASSIFIED SUBSTITUTE SALARY	7,500.00	975.02	6,524.98	13.00
0301118	0150	CLASSIFIED SUBSTITUTE SALARY	250.00	.00	250.00	.00
0301118	0170	CLASSIFIED/PARAPROF SALARY	30,000.00	15,000.00	15,000.00	50.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			3,019,250.00	3,287,879.70	-268,629.70	108.90
0200 EMPLOYEE BENEFITS						
0201118	0221	EMPLOYER FICA CONTRIBUTION	4,750.00	8,350.91	-3,600.91	175.81
0201121	0221	EMPLOYER FICA CONTRIBUTION	600.00	.00	600.00	.00
0301118	0221	EMPLOYER FICA CONTRIBUTION	3,500.00	356.35	3,143.65	10.18
0301121	0221	EMPLOYER FICA CONTRIBUTION	1,650.00	1,980.73	-330.73	120.04
0001118	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	16.16	-16.16	.00
0001137	0222	EMPLOYER MEDICARE CONTRIBUTION	400.00	90.97	309.03	22.74
0201118	0222	EMPLOYER MEDICARE CONTRIBUTION	18,000.00	18,419.23	-419.23	102.33
0201121	0222	EMPLOYER MEDICARE CONTRIBUTION	5,000.00	3,543.25	1,456.75	70.87
0201918	0222	EMPLOYER MEDICARE CONTRIBUTION	80.00	52.66	27.34	65.83
0301118	0222	EMPLOYER MEDICARE CONTRIBUTION	17,500.00	21,521.80	-3,721.80	121.27
0301121	0222	EMPLOYER MEDICARE CONTRIBUTION	400.00	734.82	-334.82	183.71
0001118	0231	KTRS EMPLOYER CONTRIBUTION	.00	33.62	-33.62	.00
0001137	0231	KTRS EMPLOYER CONTRIBUTION	400.00	201.28	198.72	50.32
0201118	0231	KTRS EMPLOYER CONTRIBUTION	35,000.00	55,181.71	-20,181.71	157.66
0201121	0231	KTRS EMPLOYER CONTRIBUTION	10,000.00	7,831.78	2,168.22	78.32
0201918	0231	KTRS EMPLOYER CONTRIBUTION	180.00	120.00	60.00	66.67
0301118	0231	KTRS EMPLOYER CONTRIBUTION	3,500.00	49,508.62	-46,008.62	999.99
0301121	0231	KTRS EMPLOYER CONTRIBUTION	.00	2,031.60	-2,031.60	.00
0201118	0232	CERS EMPLOYER CONTRIBUTION	18,500.00	56,929.58	-38,429.58	307.73

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0301118 0232		CERS EMPLOYER CONTRIBUTION	5,000.00	1,754.73	3,245.27	35.09
0301121 0232		CERS EMPLOYER CONTRIBUTION	6,300.00	10,544.39	-4,244.39	167.37
TOTAL 0200 EMPLOYEE BENEFITS			130,760.00	238,904.19	-108,144.19	182.70
0280 ON-BEHALF						
0201118 0280		ON-BEHALF PAYMENTS	850,000.00	658,734.79	191,265.21	77.50
0301118 0280		ON-BEHALF PAYMENTS	700,000.00	548,945.66	151,054.34	78.42
TOTAL 0280 ON-BEHALF			1,550,000.00	1,207,680.45	342,319.55	77.91
0300 PURCHASED PROF AND TECH SERV						
0201918 0338		REGISTRATION FEES	2,000.00	643.22	1,356.78	32.16
0301918 0338		REGISTRATION FEES	.00	1,648.22	-1,648.22	.00
0301925 0345		MEDICAL SERVICES	.00	4,500.00	-4,500.00	.00
0301918 0349		OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			2,500.00	6,791.44	-4,291.44	271.66
0400 PURCHASED PROPERTY SERVICES						
0201118 0449		OTHER RENTAL	25,000.00	24,496.58	503.42	97.99
TOTAL 0400 PURCHASED PROPERTY SERVICES			25,000.00	24,496.58	503.42	97.99
0500 OTHER PURCHASED SERVICES						
0001137 0580		TRAVEL	2,000.00	31.60	1,968.40	1.58
0201918 0580		TRAVEL	1,000.00	986.97	13.03	98.70
0301918 0580		TRAVEL	2,000.00	66.88	1,933.12	3.34
0301925 0580		TRAVEL	750.00	118.36	631.64	15.78
TOTAL 0500 OTHER PURCHASED SERVICES			5,750.00	1,203.81	4,546.19	20.94
0600 SUPPLIES						
0201118 0610		GENERAL SUPPLIES	22,400.00	21,756.06	643.94	97.13
0201121 0610		GENERAL SUPPLIES	375.00	.00	375.00	.00
0201918 0610		GENERAL SUPPLIES	500.00	269.90	230.10	53.98
0301118 0610		GENERAL SUPPLIES	13,500.00	8,897.74	4,602.26	65.91
0301121 0610		GENERAL SUPPLIES	600.00	276.68	323.32	46.11
0301918 0610		GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00
0301118 0610BU		BUSINESS	.00	-23.78	23.78	.00
0301118 0610HO		HOME ECONOMICS	.00	-134.22	134.22	.00
0301918 0644		TEXTBOOKS	7,500.00	-20.00	7,520.00	-.27
0301918 0650		TECH RELATED SUPPLIES	3,000.00	.00	3,000.00	.00
0301918 0679		OTHER	5,000.00	.00	5,000.00	.00
TOTAL 0600 SUPPLIES			55,875.00	31,022.38	24,852.62	55.52
0800 DEBT SERVICE AND MISCELLANEOUS						

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001118 0899	OTHER	.00	590.00	-590.00	.00
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	590.00	-590.00	.00
	TOTAL 1000 INSTRUCTION	4,789,135.00	4,798,568.55	-9,433.55	100.20
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES				
0001029 0110	CERTIFIED PERMANENT SALARY	58,347.00	60,097.44	-1,750.44	103.00
0201031 0110	CERTIFIED PERMANENT SALARY	58,347.00	59,139.56	-792.56	101.36
0301031 0110	CERTIFIED PERMANENT SALARY	58,400.00	60,097.44	-1,697.44	102.91
0001029 0111	EXTENDED DAY	17,346.00	17,866.80	-520.80	103.00
0201031 0111	EXTENDED DAY	6,307.78	7,447.04	-1,139.26	118.06
0301031 0111	EXTENDED DAY	6,400.00	6,497.04	-97.04	101.52
	TOTAL 0100 SALARIES PERSONNEL SERVICES	205,147.78	211,145.32	-5,997.54	102.92
0200	EMPLOYEE BENEFITS				
0001029 0222	EMPLOYER MEDICARE CONTRIBUTION	1,100.00	1,112.52	-12.52	101.14
0201031 0222	EMPLOYER MEDICARE CONTRIBUTION	1,000.00	929.32	70.68	92.93
0301031 0222	EMPLOYER MEDICARE CONTRIBUTION	950.00	923.38	26.62	97.20
0001029 0231	KTRS EMPLOYER CONTRIBUTION	2,300.00	2,339.04	-39.04	101.70
0201031 0231	KTRS EMPLOYER CONTRIBUTION	2,000.00	3,704.03	-1,704.03	185.20
0301031 0231	KTRS EMPLOYER CONTRIBUTION	2,000.00	1,997.76	2.24	99.89
	TOTAL 0200 EMPLOYEE BENEFITS	9,350.00	11,006.05	-1,656.05	117.71
0280	ON-BEHALF				
0001029 0280	ON-BEHALF PAYMENTS	155,000.00	54,894.57	100,105.43	35.42
	TOTAL 0280 ON-BEHALF	155,000.00	54,894.57	100,105.43	35.42
0300	PURCHASED PROF AND TECH SERV				
0001029 0338	REGISTRATION FEES	.00	289.00	-289.00	.00
	TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	289.00	-289.00	.00
0500	OTHER PURCHASED SERVICES				
0001029 0580	TRAVEL	1,000.00	672.46	327.54	67.25
	TOTAL 0500 OTHER PURCHASED SERVICES	1,000.00	672.46	327.54	67.25
0600	SUPPLIES				
0201031 0610	GENERAL SUPPLIES	1,000.00	1,012.82	-12.82	101.28

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TOTAL 0600 SUPPLIES	1,000.00	1,012.82	-12.82	101.28
TOTAL 2100 STUDENT SUPPORT SERVICES	371,497.78	279,020.22	92,477.56	75.11
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0201059 0110 CERTIFIED PERMANENT SALARY	.00	5,367.39	-5,367.39	.00
0001123 0111 EXTENDED DAY	5,000.00	10,689.20	-5,689.20	213.78
0001052 0112 EXTRA SERVICE	9,000.00	9,000.00	.00	100.00
0001123 0112 EXTRA SERVICE	5,000.00	4,999.92	.08	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	19,000.00	30,056.51	-11,056.51	158.19
0200 EMPLOYEE BENEFITS				
0001052 0222 EMPLOYER MEDICARE CONTRIBUTION	135.00	128.40	6.60	95.11
0001123 0222 EMPLOYER MEDICARE CONTRIBUTION	300.00	227.52	72.48	75.84
0201059 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	77.83	-77.83	.00
0001052 0231 KTRS EMPLOYER CONTRIBUTION	270.00	270.00	.00	100.00
0001123 0231 KTRS EMPLOYER CONTRIBUTION	300.00	470.64	-170.64	156.88
0201059 0231 KTRS EMPLOYER CONTRIBUTION	.00	161.02	-161.02	.00
TOTAL 0200 EMPLOYEE BENEFITS	1,005.00	1,335.41	-330.41	132.88
0280 ON-BEHALF				
0201059 0280 ON-BEHALF PAYMENTS	.00	27,447.28	-27,447.28	.00
TOTAL 0280 ON-BEHALF	.00	27,447.28	-27,447.28	.00
0300 PURCHASED PROF AND TECH SERV				
0001123 0349 OTHER PROFESSIONAL SERVICES	130,000.00	156,420.55	-26,420.55	120.32
TOTAL 0300 PURCHASED PROF AND TECH SERV	130,000.00	156,420.55	-26,420.55	120.32
0600 SUPPLIES				
0201059 0610 GENERAL SUPPLIES	2,000.00	2,044.58	-44.58	102.23
0201059 0643 SUPPLEMENTARY BKS/STUDY GUIDES	2,000.00	2,756.73	-756.73	137.84
0301059 0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	756.73	-756.73	.00
TOTAL 0600 SUPPLIES	4,000.00	5,558.04	-1,558.04	138.95
0700 PROPERTY				
0201059 0731 MACHINERY	1,000.00	94.99	905.01	9.50
TOTAL 0700 PROPERTY	1,000.00	94.99	905.01	9.50
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	155,005.00	220,912.78	-65,907.78	142.52

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2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0011075 0110	CERTIFIED PERMANENT SALARY	58,400.00	60,097.44	-1,697.44 102.91
0011076 0110	CERTIFIED PERMANENT SALARY	29,173.00	11,268.27	17,904.73 38.63
0011075 0111	EXTENDED DAY	17,400.00	17,866.80	-466.80 102.68
0011076 0111	EXTENDED DAY	8,673.00	14,516.82	-5,843.82 167.38
0011075 0112	EXTRA SERVICE	22,900.00	48,035.76	-25,135.76 209.76
0011076 0112	EXTRA SERVICE	4,500.00	7,312.50	-2,812.50 162.50
0011075 0130	CLASSIFIED REGULAR SALARY	55,000.00	65,487.78	-10,487.78 119.07
0011071 0190	BOARD PER DIEM	15,000.00	12,150.00	2,850.00 81.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		211,046.00	236,735.37	-25,689.37 112.17
0200 EMPLOYEE BENEFITS				
0011071 0211	GROUP LIFE INSURANCE	7,000.00	7,052.60	-52.60 100.75
0011071 0221	EMPLOYER FICA CONTRIBUTION	500.00	753.30	-253.30 150.66
0011075 0221	EMPLOYER FICA CONTRIBUTION	4,000.00	3,609.52	390.48 90.24
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	200.00	309.33	-109.33 154.67
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION	2,300.00	2,568.77	-268.77 111.69
0011076 0222	EMPLOYER MEDICARE CONTRIBUTION	700.00	462.84	237.16 66.12
0011071 0231	KTRS EMPLOYER CONTRIBUTION	100.00	269.69	-169.69 269.69
0011075 0231	KTRS EMPLOYER CONTRIBUTION	3,000.00	3,780.00	-780.00 126.00
0011076 0231	KTRS EMPLOYER CONTRIBUTION	1,300.00	992.85	307.15 76.37
0011071 0232	CERS EMPLOYER CONTRIBUTION	3,250.00	4,041.20	-791.20 124.34
0011075 0232	CERS EMPLOYER CONTRIBUTION	15,000.00	17,649.01	-2,649.01 117.66
0011075 0253	KSBIT UNEMPLOYMENT INSURANCE	11,000.00	15,454.90	-4,454.90 140.50
0011071 0260	WORKMENS COMPENSATION	70,000.00	56,023.63	13,976.37 80.03
0011071 0291	ACCRUED SICK LEAVE PAID	10,000.00	8,989.69	1,010.31 89.90
TOTAL 0200 EMPLOYEE BENEFITS		128,350.00	121,957.33	6,392.67 95.02
0280 ON-BEHALF				
0011071 0280	ON-BEHALF PAYMENTS	30,000.00	123,512.77	-93,512.77 411.71
TOTAL 0280 ON-BEHALF		30,000.00	123,512.77	-93,512.77 411.71
0300 PURCHASED PROF AND TECH SERV				
0011074 0311	TAX COLLECTION FEES	45,000.00	47,659.10	-2,659.10 105.91
0011071 0338	REGISTRATION FEES	5,200.65	14,065.61	-8,864.96 270.46
0011075 0338	REGISTRATION FEES	6,500.00	11,810.64	-5,310.64 181.70
0011071 0342	AUDITING SERVICES	14,500.00	14,250.00	250.00 98.28
0011071 0349	OTHER PROFESSIONAL SERVICES	41,500.00	230.29	41,269.71 .55
0011075 0349	OTHER PROFESSIONAL SERVICES	4,000.00	.00	4,000.00 .00
TOTAL 0300 PURCHASED PROF AND TECH SERV		116,700.65	88,015.64	28,685.01 75.42
0400 PURCHASED PROPERTY SERVICES				

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0011075	0449	OTHER RENTAL	5,000.00	2,776.75	2,223.25	55.54
	TOTAL 0400	PURCHASED PROPERTY SERVICES	5,000.00	2,776.75	2,223.25	55.54
0500	OTHER PURCHASED SERVICES					
0011071	0522	PROPERTY INSURANCE	78,000.00	54,487.38	23,512.62	69.86
0011071	0523	FIDELITY BOND	2,000.00	1,867.01	132.99	93.35
0011071	0524	FLEET INSURANCE	37,000.00	.00	37,000.00	.00
0011075	0531	POSTAGE & PO BOX RENT	.00	1,092.80	-1,092.80	.00
0011075	0539	OTHER COMMUNICATION	16,921.00	.00	16,921.00	.00
0011075	0549	OTHER ADVERTISING	3,500.00	4,328.38	-828.38	123.67
0011075	0559	OTHER PRINTING	2,000.00	2,314.82	-314.82	115.74
0011071	0580	TRAVEL	5,000.00	3,375.07	1,624.93	67.50
0011075	0580	TRAVEL	1,500.00	-9,847.30	11,347.30	-656.49
0011071	0591	SVC PRCH ANT DST/ED AY W/IN ST	13,000.00	.00	13,000.00	.00
0011075	0591	SVC PRCH ANT DST/ED AY W/IN ST	1,500.00	.00	1,500.00	.00
	TOTAL 0500	OTHER PURCHASED SERVICES	160,421.00	57,618.16	102,802.84	35.92
0600	SUPPLIES					
0011071	0610	GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00
0011075	0610	GENERAL SUPPLIES	8,500.00	-416.24	8,916.24	-4.90
0011075	0650	TECH RELATED SUPPLIES	.00	299.00	-299.00	.00
	TOTAL 0600	SUPPLIES	9,500.00	-117.24	9,617.24	-1.23
0700	PROPERTY					
0011075	0739	OTHER EQUIPMENT	.00	8,200.29	-8,200.29	.00
	TOTAL 0700	PROPERTY	.00	8,200.29	-8,200.29	.00
0800	DEBT SERVICE AND MISCELLANEOUS					
0011071	0820	COURT JUDGEMENTS	14,000.00	.00	14,000.00	.00
0011075	0899	OTHER	.00	2,716.25	-2,716.25	.00
	TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	14,000.00	2,716.25	11,283.75	19.40
	TOTAL 2300	DISTRICT ADMIN SUPPORT	675,017.65	641,415.32	33,602.33	95.02
2400	SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES					
0201077	0110	CERTIFIED PERMANENT SALARY	103,868.00	106,984.08	-3,116.08	103.00
0301077	0110	CERTIFIED PERMANENT SALARY	106,000.00	60,645.36	45,354.64	57.21
0201077	0111	EXTENDED DAY	26,860.00	27,666.72	-806.72	103.00
0301077	0111	EXTENDED DAY	27,500.00	13,916.70	13,583.30	50.61
0201077	0112	EXTRA SERVICE	20,500.00	20,500.08	-.08	100.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0301077	0112	EXTRA SERVICE	23,500.00	16,112.69	7,387.31	68.56
0201077	0130	CLASSIFIED REGULAR SALARY	47,000.00	47,344.56	-344.56	100.73
0301077	0130	CLASSIFIED REGULAR SALARY	52,500.00	56,123.81	-3,623.81	106.90
0201077	0140	CLASSIFIED OVERTIME SALARY	.00	58.59	-58.59	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		407,728.00	349,352.59	58,375.41	85.68	
0200 EMPLOYEE BENEFITS						
0201077	0221	EMPLOYER FICA CONTRIBUTION	3,000.00	2,693.29	306.71	89.78
0301077	0221	EMPLOYER FICA CONTRIBUTION	3,300.00	3,251.72	48.28	98.54
0201077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,800.00	2,825.12	-25.12	100.90
0301077	0222	EMPLOYER MEDICARE CONTRIBUTION	3,000.00	2,080.99	919.01	69.37
0201077	0231	KTRS EMPLOYER CONTRIBUTION	4,600.00	4,654.56	-54.56	101.19
0301077	0231	KTRS EMPLOYER CONTRIBUTION	4,800.00	2,744.28	2,055.72	57.17
0201077	0232	CERS EMPLOYER CONTRIBUTION	12,000.00	12,775.21	-775.21	106.46
0301077	0232	CERS EMPLOYER CONTRIBUTION	13,000.00	15,125.33	-2,125.33	116.35
TOTAL 0200 EMPLOYEE BENEFITS		46,500.00	46,150.50	349.50	99.25	
0280 ON-BEHALF						
0301077	0280	ON-BEHALF PAYMENTS	110,000.00	54,894.57	55,105.43	49.90
TOTAL 0280 ON-BEHALF		110,000.00	54,894.57	55,105.43	49.90	
0400 PURCHASED PROPERTY SERVICES						
0301077	0449	OTHER RENTAL	20,000.00	17,738.23	2,261.77	88.69
TOTAL 0400 PURCHASED PROPERTY SERVICES		20,000.00	17,738.23	2,261.77	88.69	
0500 OTHER PURCHASED SERVICES						
0201077	0531	POSTAGE & PO BOX RENT	1,000.00	2,435.56	-1,435.56	243.56
0201077	0532	TELEPHONE	4,000.00	1,989.89	2,010.11	49.75
0301077	0532	TELEPHONE	5,700.00	5,232.59	467.41	91.80
TOTAL 0500 OTHER PURCHASED SERVICES		10,700.00	9,658.04	1,041.96	90.26	
0600 SUPPLIES						
0301077	06100F	OFFICE SUPPLIES	2,500.00	2,236.41	263.59	89.46
0301077	0674 0301	AWARDS	5,230.85	14,672.59	-9,441.74	280.50
TOTAL 0600 SUPPLIES		7,730.85	16,909.00	-9,178.15	218.72	
TOTAL 2400 SCHOOL ADMIN SUPPORT		602,658.85	494,702.93	107,955.92	82.09	
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						

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0011080 0130		CLASSIFIED REGULAR SALARY	70,974.22	81,306.00	-10,331.78	114.56
0011100 0130		CLASSIFIED REGULAR SALARY	53,165.00	71,154.07	-17,989.07	133.84
0011100 0140		CLASSIFIED OVERTIME SALARY	.00	150.54	-150.54	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			124,139.22	152,610.61	-28,471.39	122.94
0200 EMPLOYEE BENEFITS						
0011100 0221		EMPLOYER FICA CONTRIBUTION	3,300.00	4,278.35	-978.35	129.65
0011080 0222		EMPLOYER MEDICARE CONTRIBUTION	1,100.00	1,157.64	-57.64	105.24
0011100 0222		EMPLOYER MEDICARE CONTRIBUTION	800.00	1,000.56	-200.56	125.07
0011080 0231		KTRS EMPLOYER CONTRIBUTION	2,500.00	2,439.12	60.88	97.56
0011100 0232		CERS EMPLOYER CONTRIBUTION	13,000.00	19,216.60	-6,216.60	147.82
TOTAL 0200 EMPLOYEE BENEFITS			20,700.00	28,092.27	-7,392.27	135.71
0280 ON-BEHALF						
0011080 0280		ON-BEHALF PAYMENTS	76,000.00	13,723.64	62,276.36	18.06
TOTAL 0280 ON-BEHALF			76,000.00	13,723.64	62,276.36	18.06
0500 OTHER PURCHASED SERVICES						
0011199 0533	16MX	ON-LINE NETWORK	.00	79,546.54	-79,546.54	.00
0011080 0580		TRAVEL	.00	61.78	-61.78	.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	79,608.32	-79,608.32	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			220,839.22	274,034.84	-53,195.62	124.09
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0001087 0130		CLASSIFIED REGULAR SALARY	95,000.00	136,098.22	-41,098.22	143.26
0011087 0130		CLASSIFIED REGULAR SALARY	2,500.00	2,471.53	28.47	98.86
0201087 0130		CLASSIFIED REGULAR SALARY	56,000.00	63,967.01	-7,967.01	114.23
0301087 0130		CLASSIFIED REGULAR SALARY	80,000.00	67,927.34	12,072.66	84.91
0001089 0131		OTHER CLASSIFIED SALARIES	3,400.00	3,291.72	108.28	96.82
0001087 0140		CLASSIFIED OVERTIME SALARY	.00	876.00	-876.00	.00
0201087 0140		CLASSIFIED OVERTIME SALARY	500.00	1,878.75	-1,378.75	375.75
0301087 0140		CLASSIFIED OVERTIME SALARY	250.00	82.50	167.50	33.00
0201087 0150		CLASSIFIED SUBSTITUTE SALARY	3,000.00	8,046.25	-5,046.25	268.21
TOTAL 0100 SALARIES PERSONNEL SERVICES			240,650.00	284,639.32	-43,989.32	118.28
0200 EMPLOYEE BENEFITS						
0001087 0221		EMPLOYER FICA CONTRIBUTION	6,500.00	8,176.35	-1,676.35	125.79
0001089 0221		EMPLOYER FICA CONTRIBUTION	210.00	201.91	8.09	96.15
0011087 0221		EMPLOYER FICA CONTRIBUTION	100.00	152.43	-52.43	152.43
0201087 0221		EMPLOYER FICA CONTRIBUTION	3,750.00	4,486.60	-736.60	119.64

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GENERAL FUND (1)			BUDGET	YR TO DATE	AVAIL	%
			APPROP	ACTUAL	BUDGET	USED
0301087 0221	EMPLOYER FICA CONTRIBUTION		5,000.00	3,889.65	1,110.35	77.79
0001087 0222	EMPLOYER MEDICARE CONTRIBUTION		1,500.00	1,912.32	-412.32	127.49
0001089 0222	EMPLOYER MEDICARE CONTRIBUTION		50.00	47.22	2.78	94.44
0011087 0222	EMPLOYER MEDICARE CONTRIBUTION		50.00	35.66	14.34	71.32
0201087 0222	EMPLOYER MEDICARE CONTRIBUTION		900.00	1,049.19	-149.19	116.58
0301087 0222	EMPLOYER MEDICARE CONTRIBUTION		1,200.00	909.63	290.37	75.80
0001087 0232	CERS EMPLOYER CONTRIBUTION		25,000.00	35,803.46	-10,803.46	143.21
0001089 0232	CERS EMPLOYER CONTRIBUTION		900.00	887.21	12.79	98.58
0011087 0232	CERS EMPLOYER CONTRIBUTION		650.00	666.07	-16.07	102.47
0201087 0232	CERS EMPLOYER CONTRIBUTION		14,660.00	19,732.03	-5,072.03	134.60
0301087 0232	CERS EMPLOYER CONTRIBUTION		20,000.00	18,115.12	1,884.88	90.58
TOTAL 0200 EMPLOYEE BENEFITS			80,470.00	96,064.85	-15,594.85	119.38
0280 ON-BEHALF						
0001087 0280	ON-BEHALF PAYMENTS		130,000.00	164,683.70	-34,683.70	126.68
TOTAL 0280 ON-BEHALF			130,000.00	164,683.70	-34,683.70	126.68
0400 PURCHASED PROPERTY SERVICES						
0011087 0419	OTHER UTILITIES		1,000.00	526.88	473.12	52.69
0201987 0419	OTHER UTILITIES		4,000.00	1,829.57	2,170.43	45.74
0301987 0419	OTHER UTILITIES		2,500.00	4,728.66	-2,228.66	189.15
9011087 0419	OTHER UTILITIES		2,000.00	1,173.57	826.43	58.68
0001087 0421	SANITATION SERVICE		20,000.00	20,428.32	-428.32	102.14
0011087 0429	OTHER CLEANING SERVICES		3,000.00	.00	3,000.00	.00
0201987 0429	OTHER CLEANING SERVICES		30,000.00	-81,403.84	111,403.84	-271.35
0301987 0429	OTHER CLEANING SERVICES		23,400.00	.00	23,400.00	.00
0001087 0439	OTHER REPAIRS & MAINTENANCE		20,000.00	41,899.72	-21,899.72	209.50
0011087 0439	OTHER REPAIRS & MAINTENANCE		1,000.00	334.66	665.34	33.47
0201987 0439	OTHER REPAIRS & MAINTENANCE		20,000.00	7,281.99	12,718.01	36.41
0301087 0439	OTHER REPAIRS & MAINTENANCE		.00	2,314.00	-2,314.00	.00
0301987 0439	OTHER REPAIRS & MAINTENANCE		68,000.00	66,212.85	1,787.15	97.37
9011087 0439	OTHER REPAIRS & MAINTENANCE		1,000.00	.00	1,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			195,900.00	65,326.38	130,573.62	33.35
0500 OTHER PURCHASED SERVICES						
0001087 0539	OTHER COMMUNICATION		.00	2,137.90	-2,137.90	.00
0001087 0580	TRAVEL		.00	107.01	-107.01	.00
TOTAL 0500 OTHER PURCHASED SERVICES			.00	2,244.91	-2,244.91	.00
0600 SUPPLIES						
0001087 0610	GENERAL SUPPLIES		2,500.00	.00	2,500.00	.00
0201987 0610	GENERAL SUPPLIES		1,000.00	.00	1,000.00	.00
0011087 0621	NATURAL GAS		2,000.00	923.75	1,076.25	46.19
0201987 0621	NATURAL GAS		6,000.00	2,844.00	3,156.00	47.40
0301987 0621	NATURAL GAS		20,000.00	.00	20,000.00	.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011087	0621	NATURAL GAS	6,000.00	3,721.25	2,278.75	62.02
0011087	0622	ELECTRICITY	7,000.00	.00	7,000.00	.00
0201987	0622	ELECTRICITY	95,000.00	.00	95,000.00	.00
0301987	0622	ELECTRICITY	134,892.50	.00	134,892.50	.00
9011087	0622	ELECTRICITY	7,000.00	.00	7,000.00	.00
TOTAL 0600 SUPPLIES			281,392.50	7,489.00	273,903.50	2.66
0700 PROPERTY						
0301987	0739	OTHER EQUIPMENT	1,000.00	.00	1,000.00	.00
TOTAL 0700 PROPERTY			1,000.00	.00	1,000.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			929,412.50	620,448.16	308,964.34	66.76
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9011091	0130	CLASSIFIED REGULAR SALARY	49,000.00	50,304.00	-1,304.00	102.66
9011092	0130	CLASSIFIED REGULAR SALARY	150,000.00	122,212.27	27,787.73	81.47
9011093	0130	CLASSIFIED REGULAR SALARY	11,500.00	.00	11,500.00	.00
9011094	0130	CLASSIFIED REGULAR SALARY	.00	5,475.00	-5,475.00	.00
9011096	0130	CLASSIFIED REGULAR SALARY	23,000.00	34,387.20	-11,387.20	149.51
0301919	0130BG	BUS DRIVING BOYS GOLF	500.00	.00	500.00	.00
0301919	0130BK	BUS DRIVING BOYS BASKETBALL	3,000.00	2,772.00	228.00	92.40
0301919	0130BS	BUS DRIVING BASEBALL	1,750.00	2,932.50	-1,182.50	167.57
0301919	0130FB	BUS DRIVING FOOTBALL	2,250.00	924.00	1,326.00	41.07
0301919	0130GB	BUS DRIVING GIRLS BASKETBALL	3,000.00	2,450.25	549.75	81.68
0301919	0130GG	BUS DRIVING GIRLS GOLF	450.00	891.00	-441.00	198.00
0301919	0130GS	BUS DRIVING GIRLS SOFTBALL	1,500.00	1,240.00	260.00	82.67
0301919	0130GV	BUS DRIVING GIRLS VOLLEYBALL	2,400.00	1,299.25	1,100.75	54.14
0301919	0130TN	BUS DRIVING TENNIS	650.00	910.25	-260.25	140.04
0301919	0130TR	BUS DRIVING TRACK	1,000.00	1,948.00	-948.00	194.80
9011092	0140	CLASSIFIED OVERTIME SALARY	6,000.00	23,005.54	-17,005.54	383.43
9011094	0140	CLASSIFIED OVERTIME SALARY	.00	10,875.00	-10,875.00	.00
9011096	0140	CLASSIFIED OVERTIME SALARY	250.00	1,056.00	-806.00	422.40
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	20,000.00	13,704.54	6,295.46	68.52
9011094	0150	CLASSIFIED SUBSTITUTE SALARY	.00	76,802.55	-76,802.55	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			276,250.00	353,189.35	-76,939.35	127.85
0200 EMPLOYEE BENEFITS						
0201919	0221	EMPLOYER FICA CONTRIBUTION	75.00	88.55	-13.55	118.07
0301919	0221	EMPLOYER FICA CONTRIBUTION	1,100.00	1,240.52	-140.52	112.77
9011091	0221	EMPLOYER FICA CONTRIBUTION	3,100.00	2,842.32	257.68	91.69
9011092	0221	EMPLOYER FICA CONTRIBUTION	11,000.00	9,179.26	1,820.74	83.45
9011093	0221	EMPLOYER FICA CONTRIBUTION	800.00	.00	800.00	.00
9011094	0221	EMPLOYER FICA CONTRIBUTION	.00	5,757.16	-5,757.16	.00
9011096	0221	EMPLOYER FICA CONTRIBUTION	1,500.00	1,952.51	-452.51	130.17
0201919	0222	EMPLOYER MEDICARE CONTRIBUTION	30.00	20.70	9.30	69.00

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0301919	0222	EMPLOYER MEDICARE CONTRIBUTION	250.00	290.61	-40.61	116.24
9011091	0222	EMPLOYER MEDICARE CONTRIBUTION	750.00	664.68	85.32	88.62
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	3,000.00	2,155.27	844.73	71.84
9011093	0222	EMPLOYER MEDICARE CONTRIBUTION	200.00	.00	200.00	.00
9011094	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	1,346.44	-1,346.44	.00
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	400.00	456.66	-56.66	114.17
0201919	0232	CERS EMPLOYER CONTRIBUTION	300.00	415.06	-115.06	138.35
0301919	0232	CERS EMPLOYER CONTRIBUTION	5,000.00	5,505.13	-505.13	110.10
9011091	0232	CERS EMPLOYER CONTRIBUTION	12,000.00	13,556.88	-1,556.88	112.97
9011092	0232	CERS EMPLOYER CONTRIBUTION	43,000.00	40,115.68	2,884.32	93.29
9011093	0232	CERS EMPLOYER CONTRIBUTION	3,000.00	.00	3,000.00	.00
9011094	0232	CERS EMPLOYER CONTRIBUTION	.00	16,981.59	-16,981.59	.00
9011096	0232	CERS EMPLOYER CONTRIBUTION	5,600.00	9,551.95	-3,951.95	170.57
	TOTAL 0200	EMPLOYEE BENEFITS	91,105.00	112,120.97	-21,015.97	123.07
0280	ON-BEHALF					
9011092	0280	ON-BEHALF PAYMENTS	430,000.00	439,156.52	-9,156.52	102.13
	TOTAL 0280	ON-BEHALF	430,000.00	439,156.52	-9,156.52	102.13
0300	PURCHASED PROF AND TECH SERV					
9011092	0338	REGISTRATION FEES	.00	127.29	-127.29	.00
9011092	0341	DRUG TESTING	1,000.00	1,300.50	-300.50	130.05
9011092	0345	MEDICAL SERVICES	3,000.00	1,470.00	1,530.00	49.00
	TOTAL 0300	PURCHASED PROF AND TECH SERV	4,000.00	2,897.79	1,102.21	72.44
0400	PURCHASED PROPERTY SERVICES					
9011096	0439	OTHER REPAIRS & MAINTENANCE	.00	1,016.89	-1,016.89	.00
	TOTAL 0400	PURCHASED PROPERTY SERVICES	.00	1,016.89	-1,016.89	.00
0500	OTHER PURCHASED SERVICES					
9011092	0539	OTHER COMMUNICATION	3,500.00	.00	3,500.00	.00
9011091	0580	TRAVEL	500.00	.00	500.00	.00
9011096	0591	SVC PRCH ANT DST/ED AY W/IN ST	1,500.00	.00	1,500.00	.00
	TOTAL 0500	OTHER PURCHASED SERVICES	5,500.00	.00	5,500.00	.00
0600	SUPPLIES					
9011091	0610	GENERAL SUPPLIES	500.00	.00	500.00	.00
9011092	0610	GENERAL SUPPLIES	500.00	.00	500.00	.00
9011096	0610	GENERAL SUPPLIES	30,000.00	1,291.36	28,708.64	4.30
9011092	0626	GASOLINE	9,000.00	.00	9,000.00	.00
9011092	0627	DIESEL FUEL	45,000.00	.00	45,000.00	.00
9011092	0629	ALTERNATIVE FUELS	30,000.00	.00	30,000.00	.00
9011096	0661	LUBRICANTS	5,500.00	4,940.88	559.12	89.83

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011096	0662	TIRES & LUBES	20,000.00	18,283.80	1,716.20	91.42
9011096	0663	REPAIR PARTS	65,000.00	4,148.36	60,851.64	6.38
9011096	0699	REIM CY EXP TRANS, FIELD TRIPS	.00	-3,475.80	3,475.80	.00
TOTAL 0600 SUPPLIES			205,500.00	25,188.60	180,311.40	12.26
0700 PROPERTY						
9011091	0732	VEHICLES	.00	148,614.00	-148,614.00	.00
TOTAL 0700 PROPERTY			.00	148,614.00	-148,614.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
0201919	0894	INSTRUCTIONAL FIELD TRIPS	.00	1,540.13	-1,540.13	.00
0301919	0894	INSTRUCTIONAL FIELD TRIPS	5,000.00	3,484.00	1,516.00	69.68
0301919	0898	EXTRA-CURRICULAR FIELD TRIPS	3,000.00	1,575.75	1,424.25	52.53
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			8,000.00	6,599.88	1,400.12	82.50
TOTAL 2700 STUDENT TRANSPORTATION			1,020,355.00	1,088,784.00	-68,429.00	106.71
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0001112	0839	KISTA DEBT SERVICE	140,000.00	124,537.40	15,462.60	88.96
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			140,000.00	124,537.40	15,462.60	88.96
TOTAL 5100 DEBT SERVICE			140,000.00	124,537.40	15,462.60	88.96
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0001113	0910	FUND TRANSFERS OUT	.00	72,833.51	-72,833.51	.00
TOTAL 0900 OTHER ITEMS			.00	72,833.51	-72,833.51	.00
TOTAL 5200 FUND TRANSFERS			.00	72,833.51	-72,833.51	.00
5300 CONTINGENCY						
0840 CONTINGENCY						
0001840	0840	CONTINGENCY	520,000.00	.00	520,000.00	.00
TOTAL 0840 CONTINGENCY			520,000.00	.00	520,000.00	.00
TOTAL 5300 CONTINGENCY			520,000.00	.00	520,000.00	.00
TOTAL EXPENDITURES			9,423,921.00	8,615,257.71	808,663.29	91.42

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR GENERAL FUND (1)	.00	83,872.13	-83,872.13	.00

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				-253,983.01	253,983.01	-507,966.02	-100.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	0003	CONTRIBUTIONS/DONATIONS	.00	-5,000.00	5,000.00	.00
220	1990	0002	MISCELLANEOUS REVENUE	.00	-1,169.58	1,169.58	.00
220	1990	0003	MISCELLANEOUS REVENUE	.00	3,747.82	-3,747.82	.00
220	1990	0017B	MISCELLANEOUS REVENUE	.00	2,000.00	-2,000.00	.00
220	1990	0017L	MISCELLANEOUS REVENUE	.00	1,000.00	-1,000.00	.00
220	1990	0017M	MISCELLANEOUS REVENUE	.00	10,143.97	-10,143.97	.00
220	1990	0095	MISCELLANEOUS REVENUE	.00	267.00	-267.00	.00
220	1990	0099	MISCELLANEOUS REVENUE	.00	-995.20	995.20	.00
220	1990	0201	MISCELLANEOUS REVENUE	.00	3,083.07	-3,083.07	.00
220	1990	0304	MISCELLANEOUS REVENUE	.00	5,258.10	-5,258.10	.00
220	1990	031B	MISCELLANEOUS REVENUE	.00	1,647.20	-1,647.20	.00
220	1990	035G	MISCELLANEOUS REVENUE	.00	-97,696.66	97,696.66	.00
220	1990	035I	MISCELLANEOUS REVENUE	194,500.00	193,760.00	740.00	99.62
220	1990	0509	MISCELLANEOUS REVENUE	.00	1,451.59	-1,451.59	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				194,500.00	117,497.31	77,002.69	60.41
TOTAL REVENUE FROM LOCAL SOURCES				194,500.00	117,497.31	77,002.69	60.41
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	10EF	RESTRICTED STATE REVENUE	339.82	.00	339.82	.00
220	3200	120G	RESTRICTED STATE REVENUE	.00	-444.86	444.86	.00
220	3200	120I	RESTRICTED STATE REVENUE	38,112.00	38,112.00	.00	100.00
220	3200	125I	RESTRICTED STATE REVENUE	82,748.74	82,907.70	-158.96	100.19
220	3200	130I	RESTRICTED STATE REVENUE	18,722.00	18,722.00	.00	100.00
220	3200	135I	RESTRICTED STATE REVENUE	171,164.00	186,766.92	-15,602.92	109.12
220	3200	14MG	RESTRICTED STATE REVENUE	.00	53,238.68	-53,238.68	.00
220	3200	14MI	RESTRICTED STATE REVENUE	43,095.00	.00	43,095.00	.00
220	3200	15JI	RESTRICTED STATE REVENUE	468.00	.00	468.00	.00
220	3200	162F	RESTRICTED STATE REVENUE	.00	-1,271.74	1,271.74	.00
220	3200	162G	RESTRICTED STATE REVENUE	.00	37,322.10	-37,322.10	.00
220	3200	162I	RESTRICTED STATE REVENUE	20,000.00	-16,647.39	36,647.39	-83.24
220	3200	168G	RESTRICTED STATE REVENUE	.00	3,105.78	-3,105.78	.00
220	3200	168I	RESTRICTED STATE REVENUE	32,559.00	34,628.08	-2,069.08	106.35
220	3200	564GF	RESTRICTED STATE REVENUE	100,000.00	51,379.43	48,620.57	51.38
TOTAL RESTRICTED				507,208.56	487,818.70	19,389.86	96.18

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES				507,208.56	487,818.70	19,389.86	96.18
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	310G	RESTRICTED FED THRU STATE	.00	233,901.95	-233,901.95	.00
220	4500	310I	RESTRICTED FED THRU STATE	485,645.92	261,601.54	224,044.38	53.87
220	4500	310IM	RESTRICTED FED THRU STATE	4,817.54	.00	4,817.54	.00
220	4500	310J	RESTRICTED FED THRU STATE	.00	.54	-.54	.00
220	4500	311G	RESTRICTED FED THRU STATE	.00	49,025.90	-49,025.90	.00
220	4500	311I	RESTRICTED FED THRU STATE	88,478.00	69,450.01	19,027.99	78.49
220	4500	337F	RESTRICTED FED THRU STATE	.00	5,629.00	-5,629.00	.00
220	4500	337G	RESTRICTED FED THRU STATE	.00	200,090.82	-200,090.82	.00
220	4500	337I	RESTRICTED FED THRU STATE	250,245.00	52,780.31	197,464.69	21.09
220	4500	343G	RESTRICTED FED THRU STATE	.00	6,282.76	-6,282.76	.00
220	4500	343I	RESTRICTED FED THRU STATE	8,615.00	.00	8,615.00	.00
220	4500	348G	RESTRICTED FED THRU STATE	.00	765.07	-765.07	.00
220	4500	348GA	RESTRICTED FED THRU STATE	3,166.00	3,166.00	.00	100.00
220	4500	348I	RESTRICTED FED THRU STATE	18,577.00	18,577.00	.00	100.00
220	4500	350G	RESTRICTED FED THRU STATE	.00	19,651.00	-19,651.00	.00
220	4500	350I	RESTRICTED FED THRU STATE	15,910.00	590.10	15,319.90	3.71
220	4500	401G	RESTRICTED FED THRU STATE	.00	18,746.27	-18,746.27	.00
220	4500	401I	RESTRICTED FED THRU STATE	61,030.00	51,733.06	9,296.94	84.77
220	4500	476IC	RESTRICTED FED THRU STATE	66,538.00	.00	66,538.00	.00
220	4500	552G	RESTRICTED FED THRU STATE	.00	35,735.40	-35,735.40	.00
220	4500	552I	RESTRICTED FED THRU STATE	36,082.00	16,439.45	19,642.55	45.56
220	4500	554G	RESTRICTED FED THRU STATE	.00	1,414,039.04	-1,414,039.04	.00
220	4500	554GV	RESTRICTED FED THRU STATE	33,802.10	33,802.10	.00	100.00
220	4500	613F	RESTRICTED FED THRU STATE	-28,930.84	16,398.17	-45,329.01	-56.68
220	4500	633F	RESTRICTED FED THRU STATE	48,682.66	48,682.66	.00	100.00
220	4500	663I	RESTRICTED FED THRU STATE	14,511.00	.00	14,511.00	.00
TOTAL RESTRICTED THROUGH THE STATE				1,107,169.38	2,557,088.15	-1,449,918.77	230.96
TOTAL REVENUE FROM FEDERAL SOURCES				1,107,169.38	2,557,088.15	-1,449,918.77	230.96
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162I	FUND TRANSFER	20,000.00	20,298.00	-298.00	101.49
TOTAL INTERFUND TRANSFERS				20,000.00	20,298.00	-298.00	101.49
TOTAL OTHER RECEIPTS				20,000.00	20,298.00	-298.00	101.49
TOTAL RECEIPTS				1,828,877.94	3,182,702.16	-1,353,824.22	174.02
TOTAL REVENUES				1,574,894.93	3,436,685.17	-1,861,790.24	218.22

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0002118	0110	311G	CERTIFIED PERMANENT SALARY	.00	30,002.08	-30,002.08	.00
0002118	0110	311I	CERTIFIED PERMANENT SALARY	53,010.00	48,665.55	4,344.45	91.80
0202001	0110	035G	CERTIFIED PERMANENT SALARY	.00	3,520.66	-3,520.66	.00
0202001	0110	035I	CERTIFIED PERMANENT SALARY	93,000.00	136,308.53	-43,308.53	146.57
0202001	0110	135I	CERTIFIED PERMANENT SALARY	92,323.42	98,831.12	-6,507.70	107.05
0202001	0110	310I	CERTIFIED PERMANENT SALARY	35,000.00	.00	35,000.00	.00
0202011	0110	130I	CERTIFIED PERMANENT SALARY	9,074.64	.00	9,074.64	.00
0202118	0110	130I	CERTIFIED PERMANENT SALARY	.00	18,722.00	-18,722.00	.00
0202118	0110	310G	CERTIFIED PERMANENT SALARY	.00	128,402.20	-128,402.20	.00
0202118	0110	310I	CERTIFIED PERMANENT SALARY	308,376.92	200,047.98	108,328.94	64.87
0202118	0110	401G	CERTIFIED PERMANENT SALARY	.00	12,295.79	-12,295.79	.00
0202118	0110	401I	CERTIFIED PERMANENT SALARY	51,404.00	39,796.79	11,607.21	77.42
0202118	0110	554G	CERTIFIED PERMANENT SALARY	.00	93,013.98	-93,013.98	.00
0202118	0110	613F	CERTIFIED PERMANENT SALARY	-12,147.44	8,461.60	-20,609.04	-69.66
0202121	0110	337G	CERTIFIED PERMANENT SALARY	.00	16,509.64	-16,509.64	.00
0202121	0110	337I	CERTIFIED PERMANENT SALARY	.00	22,689.07	-22,689.07	.00
0202121	0110	343G	CERTIFIED PERMANENT SALARY	.00	5,980.00	-5,980.00	.00
0302011	0110	130I	CERTIFIED PERMANENT SALARY	9,074.64	.00	9,074.64	.00
0302118	0110	10EF	CERTIFIED PERMANENT SALARY	312.42	.00	312.42	.00
0302121	0110	337F	CERTIFIED PERMANENT SALARY	.00	4,117.23	-4,117.23	.00
0302121	0110	337G	CERTIFIED PERMANENT SALARY	.00	101,510.98	-101,510.98	.00
0302121	0110	337I	CERTIFIED PERMANENT SALARY	116,899.92	26,251.08	90,648.84	22.46
0002118	0111	311G	EXTENDED DAY	.00	2,705.45	-2,705.45	.00
0002118	0111	311I	EXTENDED DAY	5,730.81	3,197.35	2,533.46	55.79
0302118	0111	10EF	EXTENDED DAY	.02	.00	.02	.00
0002118	0113	311G	OTHER CERTIFIED (I.E. ESS)	.00	945.48	-945.48	.00
0002118	0113	311I	OTHER CERTIFIED (I.E. ESS)	10,275.00	3,450.00	6,825.00	33.58
0202118	0113	120I	OTHER CERTIFIED (I.E. ESS)	16,226.00	17,657.76	-1,431.76	108.82
0202118	0113	310G	OTHER CERTIFIED (I.E. ESS)	.00	328.72	-328.72	.00
0202118	0113	310I	OTHER CERTIFIED (I.E. ESS)	2,940.00	.00	2,940.00	.00
0202118	0113	310IM	OTHER CERTIFIED (I.E. ESS)	2,940.00	.00	2,940.00	.00
0302118	0113	120I	OTHER CERTIFIED (I.E. ESS)	16,000.00	2,796.29	13,203.71	17.48
0002118	0130	14MG	CLASSIFIED REGULAR SALARY	.00	39,647.46	-39,647.46	.00
0002118	0130	311I	CLASSIFIED REGULAR SALARY	.00	112.50	-112.50	.00
0202001	0130	035G	CLASSIFIED REGULAR SALARY	.00	-37,835.83	37,835.83	.00
0202001	0130	035I	CLASSIFIED REGULAR SALARY	55,000.00	9,925.48	45,074.52	18.05
0202001	0130	135I	CLASSIFIED REGULAR SALARY	35,574.38	1,754.18	33,820.20	4.93
0202118	0130	120G	CLASSIFIED REGULAR SALARY	.00	-4,413.57	4,413.57	.00
0202118	0130	120I	CLASSIFIED REGULAR SALARY	.00	13,145.76	-13,145.76	.00
0202118	0130	310I	CLASSIFIED REGULAR SALARY	1,680.00	.00	1,680.00	.00
0202121	0130	337G	CLASSIFIED REGULAR SALARY	.00	8,802.44	-8,802.44	.00
0202121	0130	337I	CLASSIFIED REGULAR SALARY	.00	504.58	-504.58	.00
0202121	0130	343I	CLASSIFIED REGULAR SALARY	5,885.00	.00	5,885.00	.00
0302118	0130	168G	CLASSIFIED REGULAR SALARY	.00	2,308.80	-2,308.80	.00
0302118	0130	168I	CLASSIFIED REGULAR SALARY	27,128.00	25,479.36	1,648.64	93.92
0302121	0130	337I	CLASSIFIED REGULAR SALARY	25,000.00	.00	25,000.00	.00
0202118	0132	310IM	CLASSIFIED EXTRA PAY	1,680.00	.00	1,680.00	.00

NICHOLAS COUNTY SCHOOLS



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SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0202118	0140	120I	CLASSIFIED OVERTIME SALARY	.00	613.66	-613.66	.00
0302118	0140	168I	CLASSIFIED OVERTIME SALARY	.00	263.16	-263.16	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				962,387.73	1,086,515.31	-124,127.58	112.90
0200 EMPLOYEE BENEFITS							
0002118	0221	14MG	EMPLOYER FICA CONTRIBUTION	.00	2,355.17	-2,355.17	.00
0002118	0221	311I	EMPLOYER FICA CONTRIBUTION	.00	6.98	-6.98	.00
0202001	0221	035G	EMPLOYER FICA CONTRIBUTION	.00	-212.81	212.81	.00
0202001	0221	035I	EMPLOYER FICA CONTRIBUTION	3,900.00	520.29	3,379.71	13.34
0202001	0221	135I	EMPLOYER FICA CONTRIBUTION	1,692.35	3,032.71	-1,340.36	179.20
0202118	0221	120G	EMPLOYER FICA CONTRIBUTION	.00	554.90	-554.90	.00
0202118	0221	120I	EMPLOYER FICA CONTRIBUTION	.00	148.89	-148.89	.00
0202121	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	545.68	-545.68	.00
0202121	0221	337I	EMPLOYER FICA CONTRIBUTION	.00	31.28	-31.28	.00
0202121	0221	343I	EMPLOYER FICA CONTRIBUTION	360.00	.00	360.00	.00
0302118	0221	168G	EMPLOYER FICA CONTRIBUTION	.00	141.64	-141.64	.00
0302118	0221	168I	EMPLOYER FICA CONTRIBUTION	1,991.00	1,578.77	412.23	79.30
0302121	0221	337I	EMPLOYER FICA CONTRIBUTION	1,550.00	.00	1,550.00	.00
0002118	0222	14MG	EMPLOYER MEDICARE CONTRIBUTION	.00	550.94	-550.94	.00
0002118	0222	311G	EMPLOYER MEDICARE CONTRIBUTION	.00	572.59	-572.59	.00
0002118	0222	311I	EMPLOYER MEDICARE CONTRIBUTION	1,335.00	679.93	655.07	50.93
0202001	0222	035G	EMPLOYER MEDICARE CONTRIBUTION	.00	-8,096.39	8,096.39	.00
0202001	0222	035I	EMPLOYER MEDICARE CONTRIBUTION	1,600.00	1,753.05	-153.05	109.57
0202001	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	4,172.00	1,391.82	2,780.18	33.36
0202001	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	508.00	.00	508.00	.00
0202011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	286.36	.00	286.36	.00
0202118	0222	120G	EMPLOYER MEDICARE CONTRIBUTION	.00	129.80	-129.80	.00
0202118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	1,000.00	270.55	729.45	27.06
0202118	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	2,550.43	-2,550.43	.00
0202118	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	6,874.00	1,981.40	4,892.60	28.82
0202118	0222	401G	EMPLOYER MEDICARE CONTRIBUTION	.00	178.08	-178.08	.00
0202118	0222	401I	EMPLOYER MEDICARE CONTRIBUTION	733.00	533.65	199.35	72.80
0202118	0222	554G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,340.45	-1,340.45	.00
0202118	0222	613F	EMPLOYER MEDICARE CONTRIBUTION	-713.48	122.68	-836.16	-17.19
0202121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	637.16	-637.16	.00
0202121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	.00	34.16	-34.16	.00
0202121	0222	343G	EMPLOYER MEDICARE CONTRIBUTION	.00	40.00	-40.00	.00
0202121	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	84.00	.00	84.00	.00
0302011	0222	130I	EMPLOYER MEDICARE CONTRIBUTION	286.36	.00	286.36	.00
0302118	0222	10EF	EMPLOYER MEDICARE CONTRIBUTION	8.74	.00	8.74	.00
0302118	0222	120I	EMPLOYER MEDICARE CONTRIBUTION	1,000.00	38.46	961.54	3.85
0302118	0222	168G	EMPLOYER MEDICARE CONTRIBUTION	.00	33.12	-33.12	.00
0302118	0222	168I	EMPLOYER MEDICARE CONTRIBUTION	454.00	369.20	84.80	81.32
0302121	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	1,563.85	-1,563.85	.00
0302121	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	1,565.43	70.36	1,495.07	4.49
0002118	0231	311G	KTRS EMPLOYER CONTRIBUTION	.00	5,989.87	-5,989.87	.00
0002118	0231	311I	KTRS EMPLOYER CONTRIBUTION	10,000.00	7,438.24	2,561.76	74.38
0202001	0231	035G	KTRS EMPLOYER CONTRIBUTION	.00	1,291.02	-1,291.02	.00
0202001	0231	035I	KTRS EMPLOYER CONTRIBUTION	2,800.00	14,231.29	-11,431.29	508.26
0202001	0231	135I	KTRS EMPLOYER CONTRIBUTION	1,487.57	1,561.68	-74.11	104.98
0202001	0231	310I	KTRS EMPLOYER CONTRIBUTION	3,305.00	.00	3,305.00	.00

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SPECIAL REVENUE (2)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
0202118	0231	120I	KTRS EMPLOYER CONTRIBUTION		1,000.00	529.77	470.23	52.98
0202118	0231	310G	KTRS EMPLOYER CONTRIBUTION		.00	30,265.15	-30,265.15	.00
0202118	0231	310I	KTRS EMPLOYER CONTRIBUTION		31,699.34	24,040.98	7,658.36	75.84
0202118	0231	401G	KTRS EMPLOYER CONTRIBUTION		.00	2,095.80	-2,095.80	.00
0202118	0231	401I	KTRS EMPLOYER CONTRIBUTION		6,997.00	6,287.40	709.60	89.86
0202118	0231	554G	KTRS EMPLOYER CONTRIBUTION		.00	15,613.91	-15,613.91	.00
0202118	0231	613F	KTRS EMPLOYER CONTRIBUTION		-7,924.46	1,362.74	-9,287.20	-17.20
0202121	0231	337G	KTRS EMPLOYER CONTRIBUTION		.00	6,001.31	-6,001.31	.00
0202121	0231	337I	KTRS EMPLOYER CONTRIBUTION		.00	332.26	-332.26	.00
0202121	0231	343G	KTRS EMPLOYER CONTRIBUTION		.00	82.72	-82.72	.00
0302118	0231	10EF	KTRS EMPLOYER CONTRIBUTION		18.64	.00	18.64	.00
0302121	0231	337G	KTRS EMPLOYER CONTRIBUTION		.00	19,888.31	-19,888.31	.00
0302121	0231	337I	KTRS EMPLOYER CONTRIBUTION		13,362.87	941.54	12,421.33	7.05
0002118	0232	14MG	CERS EMPLOYER CONTRIBUTION		.00	10,685.11	-10,685.11	.00
0002118	0232	311I	CERS EMPLOYER CONTRIBUTION		.00	30.32	-30.32	.00
0202001	0232	035G	CERS EMPLOYER CONTRIBUTION		.00	986.63	-986.63	.00
0202001	0232	035I	CERS EMPLOYER CONTRIBUTION		13,500.00	2,674.85	10,825.15	19.81
0202001	0232	135I	CERS EMPLOYER CONTRIBUTION		10,696.38	13,420.91	-2,724.53	125.47
0202118	0232	120G	CERS EMPLOYER CONTRIBUTION		.00	2,412.05	-2,412.05	.00
0202118	0232	120I	CERS EMPLOYER CONTRIBUTION		.00	716.71	-716.71	.00
0202121	0232	337G	CERS EMPLOYER CONTRIBUTION		.00	2,592.12	-2,592.12	.00
0202121	0232	337I	CERS EMPLOYER CONTRIBUTION		.00	135.98	-135.98	.00
0202121	0232	343I	CERS EMPLOYER CONTRIBUTION		1,395.00	.00	1,395.00	.00
0302118	0232	168G	CERS EMPLOYER CONTRIBUTION		.00	622.22	-622.22	.00
0302118	0232	168I	CERS EMPLOYER CONTRIBUTION		2,986.00	6,937.59	-3,951.59	232.34
0302121	0232	337I	CERS EMPLOYER CONTRIBUTION		4,671.00	.00	4,671.00	.00
0202001	0253	310I	KSBIT UNEMPLOYMENT INSURANCE		100.00	.00	100.00	.00
0202118	0253	310I	KSBIT UNEMPLOYMENT INSURANCE		200.00	.00	200.00	.00
0202118	0253	401I	KSBIT UNEMPLOYMENT INSURANCE		50.00	.00	50.00	.00
0202118	0260	401I	WORKMENS COMPENSATION		50.00	.00	50.00	.00
0002118	0294	311G	FED FUNDED HEALTH CARE BENEFITS		.00	4,465.40	-4,465.40	.00
0002118	0294	311I	FED FUNDED HEALTH CARE BENEFITS		.00	3,215.10	-3,215.10	.00
0202001	0294	310I	FED FUNDED HEALTH CARE BENEFITS		4,426.00	.00	4,426.00	.00
0202118	0294	310G	FED FUNDED HEALTH CARE BENEFITS		.00	18,503.96	-18,503.96	.00
0202118	0294	310I	FED FUNDED HEALTH CARE BENEFITS		44,493.00	14,262.48	30,230.52	32.06
0202118	0294	401G	FED FUNDED HEALTH CARE BENEFITS		.00	4,131.60	-4,131.60	.00
0202118	0294	401I	FED FUNDED HEALTH CARE BENEFITS		.00	5,061.22	-5,061.22	.00
0202121	0294	337G	FED FUNDED HEALTH CARE BENEFITS		.00	5,374.10	-5,374.10	.00
0302121	0294	337F	FED FUNDED HEALTH CARE BENEFITS		.00	1,185.89	-1,185.89	.00
0302121	0294	337G	FED FUNDED HEALTH CARE BENEFITS		.00	25,051.27	-25,051.27	.00
0302121	0294	337I	FED FUNDED HEALTH CARE BENEFITS		35,894.56	.00	35,894.56	.00
0002118	0295	311G	FED FUNDED LIFE INSURANCE BEN.		.00	6.93	-6.93	.00
0002118	0295	311I	FED FUNDED LIFE INSURANCE BEN.		.00	5.00	-5.00	.00
0202001	0295	310I	FED FUNDED LIFE INSURANCE BEN.		35.00	.00	35.00	.00
0202118	0295	310G	FED FUNDED LIFE INSURANCE BEN.		.00	41.95	-41.95	.00
0202118	0295	310I	FED FUNDED LIFE INSURANCE BEN.		95.00	24.00	71.00	25.26
0202118	0295	401G	FED FUNDED LIFE INSURANCE BEN.		.00	5.00	-5.00	.00
0202118	0295	401I	FED FUNDED LIFE INSURANCE BEN.		.00	6.00	-6.00	.00
0202118	0295	554G	FED FUNDED LIFE INSURANCE BEN.		.00	15.00	-15.00	.00
0202118	0295	613F	FED FUNDED LIFE INSURANCE BEN.		-9.00	7.00	-16.00	-77.78
0202121	0295	337G	FED FUNDED LIFE INSURANCE BEN.		.00	12.00	-12.00	.00
0202121	0295	343G	FED FUNDED LIFE INSURANCE BEN.		.00	.60	-.60	.00
0302121	0295	337F	FED FUNDED LIFE INSURANCE BEN.		.00	1.02	-1.02	.00

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0302121	0295	337G	FED FUNDED LIFE INSURANCE BEN.	.00	26.98	-26.98	.00
0302121	0295	337I	FED FUNDED LIFE INSURANCE BEN.	177.16	.00	177.16	.00
0002118	0296	311G	FED FUNDED STATE ADMIN FEE	.00	55.43	-55.43	.00
0002118	0296	311I	FED FUNDED STATE ADMIN FEE	.00	40.00	-40.00	.00
0202118	0296	310G	FED FUNDED STATE ADMIN FEE	.00	335.55	-335.55	.00
0202118	0296	310I	FED FUNDED STATE ADMIN FEE	513.00	192.00	321.00	37.43
0202118	0296	401G	FED FUNDED STATE ADMIN FEE	.00	40.00	-40.00	.00
0202118	0296	401I	FED FUNDED STATE ADMIN FEE	.00	48.00	-48.00	.00
0202118	0296	554G	FED FUNDED STATE ADMIN FEE	.00	120.00	-120.00	.00
0202118	0296	613F	FED FUNDED STATE ADMIN FEE	-72.00	56.00	-128.00	-77.78
0202121	0296	337G	FED FUNDED STATE ADMIN FEE	.00	96.00	-96.00	.00
0202121	0296	343G	FED FUNDED STATE ADMIN FEE	.00	4.85	-4.85	.00
0302121	0296	337F	FED FUNDED STATE ADMIN FEE	.00	8.14	-8.14	.00
0302121	0296	337G	FED FUNDED STATE ADMIN FEE	.00	215.86	-215.86	.00
0302121	0296	337I	FED FUNDED STATE ADMIN FEE	14.88	.00	14.88	.00
0202118	0297	310G	FLEXIBLE SPENDING	.00	3,840.00	-3,840.00	.00
0202118	0297	310I	FLEXIBLE SPENDING	.00	1,575.00	-1,575.00	.00
0202118	0297	554G	FLEXIBLE SPENDING	.00	2,625.00	-2,625.00	.00
0202118	0297	613F	FLEXIBLE SPENDING	-1,575.00	1,225.00	-2,800.00	-77.78
0202121	0297	337G	FLEXIBLE SPENDING	.00	1,050.00	-1,050.00	.00
0202121	0297	343G	FLEXIBLE SPENDING	.00	105.60	-105.60	.00
0302121	0297	337G	FLEXIBLE SPENDING	.00	1,050.00	-1,050.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				209,073.70	288,702.20	-79,628.50	138.09
0300 PURCHASED PROF AND TECH SERV							
0202001	0338	310I	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0202118	0338	310I	REGISTRATION FEES	4,000.00	.00	4,000.00	.00
0202118	0338	554G	REGISTRATION FEES	.00	15,840.00	-15,840.00	.00
0302118	0338	554G	REGISTRATION FEES	.00	11,810.00	-11,810.00	.00
0302140	0338	348G	REGISTRATION FEES	.00	-517.36	517.36	.00
0302140	0338	348I	REGISTRATION FEES	265.00	3,039.36	-2,774.36	999.99
0302144	0338	348I	REGISTRATION FEES	130.00	.00	130.00	.00
0302145	0338	348I	REGISTRATION FEES	130.00	150.00	-20.00	115.38
0302118	0339	15JI	OTHER PROFESSIONAL TRAINING AN	468.00	.00	468.00	.00
0302118	0339	350G	GENERAL SUPPLIES	.00	16.75	-16.75	.00
0002118	0349	554G	OTHER PROFESSIONAL SERVICES	.00	1,952.10	-1,952.10	.00
0002118	0349	613F	OTHER PROFESSIONAL SERVICES	-8,548.68	2,744.57	-11,293.25	-32.11
0202118	0349	613F	OTHER PROFESSIONAL SERVICES	26,060.00	.00	26,060.00	.00
0202121	0349	337G	OTHER PROFESSIONAL SERVICES	.00	2,709.00	-2,709.00	.00
0202121	0349	337I	OTHER PROFESSIONAL SERVICES	5,700.00	1,790.00	3,910.00	31.40
0302118	0349	613F	OTHER PROFESSIONAL SERVICES	26,060.00	.00	26,060.00	.00
0302121	0349	337F	OTHER PROFESSIONAL SERVICES	.00	-200.00	200.00	.00
0302121	0349	337G	OTHER PROFESSIONAL SERVICES	.00	200.00	-200.00	.00
0302121	0349	337I	OTHER PROFESSIONAL SERVICES	6,151.00	.00	6,151.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				61,415.32	39,534.42	21,880.90	64.37
0500 OTHER PURCHASED SERVICES							
0002118	0533	554G	ON-LINE NETWORK	.00	3,322.03	-3,322.03	.00
0002118	0533	613F	ON-LINE NETWORK	-13,600.24	2,418.58	-16,018.82	-17.78

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SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0002118	0533	633F	ON-LINE NETWORK	.00	591.98	-591.98	.00
0002118	0533	663I	ON-LINE NETWORK	14,511.00	.00	14,511.00	.00
0002118	0580	311G	TRAVEL	.00	439.12	-439.12	.00
0002118	0580	311I	TRAVEL	2,328.19	2,099.18	229.01	90.16
0202001	0580	310I	TRAVEL	500.00	.00	500.00	.00
0202118	0580	310I	TRAVEL	1,500.00	.00	1,500.00	.00
0202121	0580	337G	TRAVEL	.00	207.38	-207.38	.00
0202121	0580	337I	TRAVEL	500.00	.00	500.00	.00
0302118	0580	031B	TRAVEL	.00	1,647.20	-1,647.20	.00
0302121	0580	337I	TRAVEL	500.00	.00	500.00	.00
0302140	0580	348I	TRAVEL	4,832.00	10,398.10	-5,566.10	215.19
0302144	0580	348I	TRAVEL	2,416.00	1,451.39	964.61	60.07
0302145	0580	348I	TRAVEL	2,416.00	6,704.15	-4,288.15	277.49
0302147	0580	348GA	TRAVEL	3,166.00	3,166.00	.00	100.00
0302147	0580	348I	TRAVEL	4,764.00	-3,166.00	7,930.00	-66.46
0002118	0581	311C	TRAVEL - IN DISTRICT	.00	-41.16	41.16	.00
0002118	0591	554G	SVC PRCH ANT DST/ED AY W/IN ST	.00	16,980.96	-16,980.96	.00
TOTAL 0500 OTHER PURCHASED SERVICES				23,832.95	46,218.91	-22,385.96	193.93
0600 SUPPLIES							
0002118	0610	0099	GENERAL SUPPLIES	.00	-995.20	995.20	.00
0002118	0610	311C	GENERAL SUPPLIES	.00	41.16	-41.16	.00
0002118	0610	311G	GENERAL SUPPLIES	.00	3,582.29	-3,582.29	.00
0002118	0610	311I	GENERAL SUPPLIES	750.00	6.95	743.05	.93
0002118	0610	554G	GENERAL SUPPLIES	.00	3,198.01	-3,198.01	.00
0002118	0610	633F	GENERAL SUPPLIES	.00	365.18	-365.18	.00
0202001	0610	035G	GENERAL SUPPLIES	.00	-166.15	166.15	.00
0202001	0610	035I	GENERAL SUPPLIES	2,000.00	292.82	1,707.18	14.64
0202118	0610	0201	GENERAL SUPPLIES	.00	3,083.07	-3,083.07	.00
0202118	0610	0509	GENERAL SUPPLIES	.00	596.60	-596.60	.00
0202118	0610	120G	GENERAL SUPPLIES	.00	871.96	-871.96	.00
0202118	0610	120I	GENERAL SUPPLIES	1,443.00	2,194.15	-751.15	152.05
0202118	0610	554G	GENERAL SUPPLIES	.00	32,030.18	-32,030.18	.00
0202121	0610	337G	GENERAL SUPPLIES	.00	2,824.20	-2,824.20	.00
0202121	0610	343G	GENERAL SUPPLIES	.00	68.99	-68.99	.00
0202121	0610	343I	GENERAL SUPPLIES	891.00	.00	891.00	.00
0302118	0610	0017B	GENERAL SUPPLIES	.00	2,000.00	-2,000.00	.00
0302118	0610	120I	GENERAL SUPPLIES	1,443.00	.00	1,443.00	.00
0302118	0610	554G	GENERAL SUPPLIES	.00	153,781.69	-153,781.69	.00
0302118	0610	633F	GENERAL SUPPLIES	.00	3,126.00	-3,126.00	.00
0302121	0610	337G	GENERAL SUPPLIES	.00	1,585.04	-1,585.04	.00
0202001	061001	035I	S SMITH GENERAL SUPPLIES	600.00	.00	600.00	.00
0202001	061002	035I	C BROMAGEN GENERAL SUPPLIES	600.00	.00	600.00	.00
0202001	061003	035I	S CARR GENERAL SUPPLIES	600.00	300.91	299.09	50.15
0202001	061004	035I	BAILEY GENERAL SUPPLIES	600.00	289.97	310.03	48.33
0302118	0610HS	0304	HIGH SCHOOL DW ACT. ACC	.00	5,258.10	-5,258.10	.00
0002118	0616	311I	FOOD NON INSTR NON FOOD SVC	150.00	72.25	77.75	48.17
0202118	0616	0509	FOOD NON INSTR NON FOOD SVC	.00	854.99	-854.99	.00
0202118	0617	310IM	FOOD INSTR NON FOOD SERVICE	197.54	.00	197.54	.00
0002118	0641	311G	LIBRARY BOOKS	.00	261.26	-261.26	.00
0002118	0641	311I	LIBRARY BOOKS	3,700.00	430.66	3,269.34	11.64

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202118	0643	350G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	125.00	-125.00	.00
0002118	0644	554G	TEXTBOOKS	.00	265.63	-265.63	.00
0202118	0644	554G	TEXTBOOKS	.00	46,944.12	-46,944.12	.00
0302118	0644	554G	TEXTBOOKS	.00	18,121.79	-18,121.79	.00
0002118	0650	162G	TECH RELATED SUPPLIES	.00	6,082.47	-6,082.47	.00
0002118	0650	162I	TECH RELATED SUPPLIES	.00	2,691.52	-2,691.52	.00
0202118	0650	162F	TECH RELATED SUPPLIES	.00	-1,271.74	1,271.74	.00
0202118	0650	162G	TECH RELATED SUPPLIES	.00	3,360.85	-3,360.85	.00
0202118	0650	350G	TECH RELATED SUPPLIES	.00	19,509.25	-19,509.25	.00
0202118	0650	350I	TECH RELATED SUPPLIES	15,910.00	590.10	15,319.90	3.71
0302118	0650	162G	TECH RELATED SUPPLIES	.00	1,841.58	-1,841.58	.00
0302118	0650	162I	TECH RELATED SUPPLIES	.00	527.15	-527.15	.00
0002118	0673	311I	FEES/REGISTRATIONS (ACTIVITY)	400.00	.00	400.00	.00
0302118	0679	0017L	OTHER	.00	1,000.00	-1,000.00	.00
0302118	0679	0017M	OTHER	.00	10,143.97	-10,143.97	.00
0002118	0680	311I	WELFARE (FOOD/CLOTHES/UTIL)	200.00	.00	200.00	.00
0202001	0680	310I	WELFARE (FOOD/CLOTHES/UTIL)	2,134.00	.00	2,134.00	.00
0202118	0680	310G	WELFARE (FOOD/CLOTHES/UTIL)	.00	259.00	-259.00	.00
0202118	0680	310I	WELFARE (FOOD/CLOTHES/UTIL)	2,134.00	.00	2,134.00	.00
0302140	0694	348G	INSTRUCTIONAL EQUIPMENT	.00	1,282.43	-1,282.43	.00
0302140	0694	348I	INSTRUCTIONAL EQUIPMENT	825.00	.00	825.00	.00
0302144	0694	348I	INSTRUCTIONAL EQUIPMENT	412.00	.00	412.00	.00
0302145	0694	348I	INSTRUCTIONAL EQUIPMENT	412.00	.00	412.00	.00
TOTAL 0600 SUPPLIES				35,401.54	327,428.20	-292,026.66	924.90
0700 PROPERTY							
0002118	0734	162G	TECH-RELATED HARDWARE	.00	4,133.12	-4,133.12	.00
0002118	0734	162I	TECH-RELATED HARDWARE	13,333.34	431.94	12,901.40	3.24
0002118	0734	554G	TECH-RELATED HARDWARE	.00	12,334.67	-12,334.67	.00
0002118	0734	633F	TECH-RELATED HARDWARE	353.55	-2,988.23	3,341.78	-845.21
0202118	0734	162G	TECH-RELATED HARDWARE	.00	179.89	-179.89	.00
0202118	0734	162I	TECH-RELATED HARDWARE	13,333.33	.00	13,333.33	.00
0202118	0734	554G	TECH-RELATED HARDWARE	.00	53,956.34	-53,956.34	.00
0202118	0734	613F	TECH-RELATED HARDWARE	83,929.34	.00	83,929.34	.00
0202118	0734	633F	TECH-RELATED HARDWARE	4,110.83	45,889.17	-41,778.34	999.99
0302118	0734	162G	TECH-RELATED HARDWARE	.00	21,724.19	-21,724.19	.00
0302118	0734	162I	TECH-RELATED HARDWARE	13,333.33	.00	13,333.33	.00
0302118	0734	613F	TECH-RELATED HARDWARE	250,513.90	.00	250,513.90	.00
0302118	0734	633F	TECH-RELATED HARDWARE	48,301.44	1,698.56	46,602.88	3.52
0302147	0734	348I	TECH-RELATED HARDWARE	1,975.00	.00	1,975.00	.00
0202001	0739	035I	OTHER EQUIPMENT	5,000.00	.00	5,000.00	.00
TOTAL 0700 PROPERTY				434,184.06	137,359.65	296,824.41	31.64
0800 DEBT SERVICE AND MISCELLANEOUS							
0002118	0894	311I	INSTRUCTIONAL FIELD TRIPS	599.00	.00	599.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				599.00	.00	599.00	.00
TOTAL 1000 INSTRUCTION				1,726,894.30	1,925,758.69	-198,864.39	111.52

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0002730	0130	14MI	CLASSIFIED REGULAR SALARY	32,017.00	.00	32,017.00	.00
0002732	0132	554GV	CLASSIFIED EXTRA PAY	31,400.00	31,400.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				63,417.00	31,400.00	32,017.00	49.51
0200 EMPLOYEE BENEFITS							
0002730	0221	14MI	EMPLOYER FICA CONTRIBUTION	1,985.00	.00	1,985.00	.00
0002732	0221	554GV	EMPLOYER FICA CONTRIBUTION	1,946.80	1,946.80	.00	100.00
0002730	0222	14MI	EMPLOYER MEDICARE CONTRIBUTION	465.00	.00	465.00	.00
0002732	0222	554GV	EMPLOYER MEDICARE CONTRIBUTION	455.30	455.30	.00	100.00
0002730	0232	14MI	CERS EMPLOYER CONTRIBUTION	8,628.00	.00	8,628.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				13,480.10	2,402.10	11,078.00	17.82
0600 SUPPLIES							
0002730	0680	476IC	WELFARE (FOOD/CLOTHES/UTIL)	64,625.00	.00	64,625.00	.00
0002237	0692	554G	HEALTH/SUPPLIES & MATERIALS	.00	258.23	-258.23	.00
0002730	0692	476IC	HEALTH/SUPPLIES & MATERIALS	1,913.00	.00	1,913.00	.00
TOTAL 0600 SUPPLIES				66,538.00	258.23	66,279.77	.39
TOTAL 2100 STUDENT SUPPORT SERVICES				143,435.10	34,060.33	109,374.77	23.75
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0002053	0110	552G	CERTIFIED PERMANENT SALARY	.00	12,052.40	-12,052.40	.00
0012117	0110	310G	CERTIFIED PERMANENT SALARY	.00	33,804.81	-33,804.81	.00
0012117	0110	310I	CERTIFIED PERMANENT SALARY	17,100.00	15,024.36	2,075.64	87.86
0012117	0111	310G	EXTENDED DAY	.00	3,349.98	-3,349.98	.00
0012117	0111	310I	EXTENDED DAY	8,094.00	.00	8,094.00	.00
0002053	0112	552I	EXTRA SERVICE	1,324.00	.00	1,324.00	.00
0012117	0112	310G	EXTRA SERVICE	.00	1,687.50	-1,687.50	.00
0012117	0112	310I	EXTRA SERVICE	4,500.00	.00	4,500.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				31,018.00	65,919.05	-34,901.05	212.52
0200 EMPLOYEE BENEFITS							
0002053	0222	552G	EMPLOYER MEDICARE CONTRIBUTION	.00	157.32	-157.32	.00
0002053	0222	552I	EMPLOYER MEDICARE CONTRIBUTION	.00	17.48	-17.48	.00
0012117	0222	310G	EMPLOYER MEDICARE CONTRIBUTION	.00	543.24	-543.24	.00
0012117	0222	310I	EMPLOYER MEDICARE CONTRIBUTION	367.00	210.12	156.88	57.25
0002053	0231	552G	KTRS EMPLOYER CONTRIBUTION	.00	2,061.60	-2,061.60	.00
0012117	0231	310G	KTRS EMPLOYER CONTRIBUTION	.00	6,255.54	-6,255.54	.00

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0012117	0231	310I	KTRS EMPLOYER CONTRIBUTION	1,652.00	2,419.14	-767.14	146.44
0012117	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00	.54	-.54	.00
0012117	0294	310G	FED FUNDED HEALTH CARE BENEFITS	.00	3,690.60	-3,690.60	.00
0012117	0294	310I	FED FUNDED HEALTH CARE BENEFITS	2,213.00	1,803.26	409.74	81.48
0012117	0295	310G	FED FUNDED LIFE INSURANCE BEN.	.00	4.81	-4.81	.00
0012117	0295	310I	FED FUNDED LIFE INSURANCE BEN.	10.00	2.32	7.68	23.20
0012117	0296	310G	FED FUNDED STATE ADMIN FEE	.00	38.51	-38.51	.00
0012117	0296	310I	FED FUNDED STATE ADMIN FEE	.00	18.50	-18.50	.00
TOTAL 0200 EMPLOYEE BENEFITS				4,242.00	17,222.98	-12,980.98	406.01
0300 PURCHASED PROF AND TECH SERV							
0002053	0338	140D	REGISTRATION FEES	.00	352.16	-352.16	.00
0002053	0338	401I	REGISTRATION FEES	1,796.00	.00	1,796.00	.00
0002053	0338	552G	REGISTRATION FEES	.00	1,315.53	-1,315.53	.00
0202053	0338	140D	REGISTRATION FEES	.00	-290.00	290.00	.00
0002053	0349	552G	OTHER PROFESSIONAL SERVICES	.00	4,470.00	-4,470.00	.00
0002053	0349	552I	OTHER PROFESSIONAL SERVICES	27,758.00	16,421.97	11,336.03	59.16
TOTAL 0300 PURCHASED PROF AND TECH SERV				29,554.00	22,269.66	7,284.34	75.35
0500 OTHER PURCHASED SERVICES							
0202053	0580	140D	TRAVEL	.00	-62.16	62.16	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	-62.16	62.16	.00
0600 SUPPLIES							
0002053	0643	552G	SUPPLEMENTARY BKS/STUDY GUIDES	.00	1,831.51	-1,831.51	.00
0002053	0643	552I	SUPPLEMENTARY BKS/STUDY GUIDES	7,000.00	.00	7,000.00	.00
0002053	0650	552G	TECH RELATED SUPPLIES	.00	13,847.04	-13,847.04	.00
TOTAL 0600 SUPPLIES				7,000.00	15,678.55	-8,678.55	223.98
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				71,814.00	121,028.08	-49,214.08	168.53
2600 PLANT OPERATIONS & MAINTENANCE							
0300 PURCHASED PROF AND TECH SERV							
0002087	0349	554G	OTHER PROFESSIONAL SERVICES	.00	30,158.66	-30,158.66	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	30,158.66	-30,158.66	.00
0400 PURCHASED PROPERTY SERVICES							
0002087	0429	554G	OTHER CLEANING SERVICES	.00	146,808.67	-146,808.67	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	146,808.67	-146,808.67	.00
0500 OTHER PURCHASED SERVICES							

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0002087	0524	554G	FLEET INSURANCE	.00	34,446.00	-34,446.00	.00
	TOTAL	0500	OTHER PURCHASED SERVICES	.00	34,446.00	-34,446.00	.00
0600 SUPPLIES							
0002087	0610	554G	GENERAL SUPPLIES	.00	46,220.54	-46,220.54	.00
0202087	0610	613F	GENERAL SUPPLIES	56,108.20	.00	56,108.20	.00
0302087	0610	613F	GENERAL SUPPLIES	49,158.80	.00	49,158.80	.00
0002087	0626	554G	GASOLINE	.00	235,574.47	-235,574.47	.00
0002087	0627	554G	DIESEL FUEL	.00	206,331.23	-206,331.23	.00
0002087	0629	554G	ALTERNATIVE FUELS	.00	105,975.38	-105,975.38	.00
	TOTAL	0600	SUPPLIES	105,267.00	594,101.62	-488,834.62	564.38
	TOTAL	2600	PLANT OPERATIONS & MAINTENANCE	105,267.00	805,514.95	-700,247.95	765.21
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES							
9012092	0130	337G	CLASSIFIED REGULAR SALARY	.00	210.00	-210.00	.00
9012092	0130	337I	CLASSIFIED REGULAR SALARY	30,284.32	.00	30,284.32	.00
9012128	0130	035G	CLASSIFIED REGULAR SALARY	.00	-45,289.03	45,289.03	.00
9012128	0130	035I	CLASSIFIED REGULAR SALARY	11,500.00	20,615.49	-9,115.49	179.27
9012128	0130	135I	CLASSIFIED REGULAR SALARY	19,867.49	56,166.28	-36,298.79	282.70
9012092	0150	337F	CLASSIFIED SUBSTITUTE SALARY	.00	480.00	-480.00	.00
9012092	0150	337G	CLASSIFIED SUBSTITUTE SALARY	.00	680.00	-680.00	.00
	TOTAL	0100	SALARIES PERSONNEL SERVICES	61,651.81	32,862.74	28,789.07	53.30
0200 EMPLOYEE BENEFITS							
9012092	0221	337F	EMPLOYER FICA CONTRIBUTION	.00	29.76	-29.76	.00
9012092	0221	337G	EMPLOYER FICA CONTRIBUTION	.00	55.18	-55.18	.00
9012092	0221	337I	EMPLOYER FICA CONTRIBUTION	1,877.62	.00	1,877.62	.00
9012128	0221	035G	EMPLOYER FICA CONTRIBUTION	.00	-2,641.06	2,641.06	.00
9012128	0221	035I	EMPLOYER FICA CONTRIBUTION	750.00	1,145.40	-395.40	152.72
9012128	0221	135I	EMPLOYER FICA CONTRIBUTION	1,259.87	1,790.17	-530.30	142.09
9012092	0222	337F	EMPLOYER MEDICARE CONTRIBUTION	.00	6.96	-6.96	.00
9012092	0222	337G	EMPLOYER MEDICARE CONTRIBUTION	.00	12.91	-12.91	.00
9012092	0222	337I	EMPLOYER MEDICARE CONTRIBUTION	439.12	.00	439.12	.00
9012128	0222	035G	EMPLOYER MEDICARE CONTRIBUTION	.00	-593.06	593.06	.00
9012128	0222	035I	EMPLOYER MEDICARE CONTRIBUTION	200.00	267.89	-67.89	133.95
9012128	0222	135I	EMPLOYER MEDICARE CONTRIBUTION	294.65	418.70	-124.05	142.10
9012092	0232	337G	CERS EMPLOYER CONTRIBUTION	.00	212.91	-212.91	.00
9012092	0232	337I	CERS EMPLOYER CONTRIBUTION	5,657.12	.00	5,657.12	.00
9012128	0232	035G	CERS EMPLOYER CONTRIBUTION	.00	-8,660.64	8,660.64	.00
9012128	0232	035I	CERS EMPLOYER CONTRIBUTION	2,850.00	5,434.03	-2,584.03	190.67
9012128	0232	135I	CERS EMPLOYER CONTRIBUTION	3,795.89	8,399.35	-4,603.46	221.27
9012092	0295	337G	FED FUNDED LIFE INSURANCE BEN.	.00	2.54	-2.54	.00
9012092	0296	337G	FED FUNDED STATE ADMIN FEE	.00	20.28	-20.28	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9012092	0297	337G	FLEXIBLE SPENDING	.00	443.68	-443.68	.00
	TOTAL	0200	EMPLOYEE BENEFITS	17,124.27	6,345.00	10,779.27	37.05
	TOTAL	2700	STUDENT TRANSPORTATION	78,776.08	39,207.74	39,568.34	49.77
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
9302104	0130	125I	CLASSIFIED REGULAR SALARY	42,642.60	42,643.20	- .60	100.00
9302104	0130	564GF	CLASSIFIED REGULAR SALARY	57,405.00	28,011.12	29,393.88	48.80
	TOTAL	0100	SALARIES PERSONNEL SERVICES	100,047.60	70,654.32	29,393.28	70.62
0200 EMPLOYEE BENEFITS							
9302104	0221	125I	EMPLOYER FICA CONTRIBUTION	2,691.16	2,605.44	85.72	96.81
9302104	0221	564GF	EMPLOYER FICA CONTRIBUTION	3,559.12	1,736.64	1,822.48	48.79
9302104	0222	125I	EMPLOYER MEDICARE CONTRIBUTION	629.32	609.36	19.96	96.83
9302104	0222	564GF	EMPLOYER MEDICARE CONTRIBUTION	832.38	406.08	426.30	48.79
9302104	0232	125I	CERS EMPLOYER CONTRIBUTION	11,492.10	11,492.40	- .30	100.00
9302104	0232	564GF	CERS EMPLOYER CONTRIBUTION	16,078.65	7,548.96	8,529.69	46.95
9302104	0295	564GF	FED FUNDED LIFE INSURANCE BEN.	31.00	7.00	24.00	22.58
9302104	0296	564GF	FED FUNDED STATE ADMIN FEE	248.00	56.00	192.00	22.58
9302104	0297	564GF	FLEXIBLE SPENDING	3,150.00	875.00	2,275.00	27.78
	TOTAL	0200	EMPLOYEE BENEFITS	38,711.73	25,336.88	13,374.85	65.45
0300 PURCHASED PROF AND TECH SERV							
9302104	0338	125I	REGISTRATION FEES	150.00	139.00	11.00	92.67
9302104	0349	125I	OTHER PROFESSIONAL SERVICES	3,400.00	3,400.00	.00	100.00
9302104	0349	564GF	OTHER PROFESSIONAL SERVICES	6,350.00	4,053.00	2,297.00	63.83
	TOTAL	0300	PURCHASED PROF AND TECH SERV	9,900.00	7,592.00	2,308.00	76.69
0500 OTHER PURCHASED SERVICES							
9302104	0549	564GF	OTHER ADVERTISING	829.00	.00	829.00	.00
9302104	0580	125I	TRAVEL	1,892.55	2,001.09	-108.54	105.74
	TOTAL	0500	OTHER PURCHASED SERVICES	2,721.55	2,001.09	720.46	73.53
0600 SUPPLIES							
9302104	0610	0002	GENERAL SUPPLIES	.00	-1,169.58	1,169.58	.00
9302104	0610	0003	GENERAL SUPPLIES	.00	-1,252.18	1,252.18	.00
9302104	0610	0095	GENERAL SUPPLIES	.00	267.00	-267.00	.00
9302104	0610	125E	GENERAL SUPPLIES	.00	152.14	-152.14	.00
9302104	0610	125I	GENERAL SUPPLIES	2,990.12	2,810.11	180.01	93.98
9302104	0610	564GF	GENERAL SUPPLIES	500.00	427.94	72.06	85.59
9302104	0616	564GF	FOOD NON INSTR NON FOOD SVC	3,400.00	2,263.47	1,136.53	66.57

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202150	0617	310I	FOOD INSTR NON FOOD SERVICE	196.66	.00	196.66	.00
9302104	0679	125E	OTHER	.00	-152.14	152.14	.00
9302104	0679	125I	OTHER	16,860.89	17,048.14	-187.25	101.11
9302104	0679	125J	OTHER	.00	158.96	-158.96	.00
9302104	0679	564GF	OTHER	7,616.85	5,994.22	1,622.63	78.70
TOTAL 0600 SUPPLIES				31,564.52	26,548.08	5,016.44	84.11
TOTAL 3300 COMMUNITY SERVICES				182,945.40	132,132.37	50,813.03	72.23
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0002113	0910	554G	FUND TRANSFERS OUT	.00	125,000.00	-125,000.00	.00
TOTAL 0900 OTHER ITEMS				.00	125,000.00	-125,000.00	.00
TOTAL 5200 FUND TRANSFERS				.00	125,000.00	-125,000.00	.00
TOTAL EXPENDITURES				2,309,131.88	3,182,702.16	-873,570.28	137.83
TOTAL FOR SPECIAL REVENUE (2)				-734,236.95	253,983.01	-988,219.96	-34.59

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SCHOOL ACTIVITY FUND ACCOUNT (25)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
020225	1710	ADMISSIONS	.00	640.86	-640.86	.00
030225	1710	ADMISSIONS	.00	76,330.37	-76,330.37	.00
020225	1730	CLUB & OTHER DUES	.00	120.00	-120.00	.00
030225	1730	CLUB & OTHER DUES	.00	77,334.36	-77,334.36	.00
020225	1740	STUDENT FEES	.00	8,278.82	-8,278.82	.00
030225	1740	STUDENT FEES	.00	31,084.46	-31,084.46	.00
020225	1750	DONATIONS (ACTIVITY FND)	.00	4,069.10	-4,069.10	.00
030225	1750	DONATIONS (ACTIVITY FND)	.00	22,162.19	-22,162.19	.00
020225	1790	OTHER STUDENT ACTIVITY INCOME	.00	80,991.90	-80,991.90	.00
030225	1790	OTHER STUDENT ACTIVITY INCOME	.00	144,358.12	-144,358.12	.00
TOTAL STUDENT ACTIVITIES			.00	445,370.18	-445,370.18	.00
TOTAL REVENUE FROM LOCAL SOURCES			.00	445,370.18	-445,370.18	.00
TOTAL RECEIPTS			.00	445,370.18	-445,370.18	.00
TOTAL REVENUES			.00	445,370.18	-445,370.18	.00

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

SCHOOL ACTIVITY FUND ACCOUNT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV					
0302518 0339	OTHER PROFESSIONAL TRAINING AN	.00	350.00	-350.00	.00
0302525 0339	OTHER PROFESSIONAL TRAINING AN	.00	175.00	-175.00	.00
0202540 0349	OTHER PROFESSIONAL SERVICES	.00	228.98	-228.98	.00
0302518 0349	OTHER PROFESSIONAL SERVICES	.00	7,440.00	-7,440.00	.00
0302525 0349	OTHER PROFESSIONAL SERVICES	.00	27,225.00	-27,225.00	.00
0302535 0349	OTHER PROFESSIONAL SERVICES	.00	4,686.50	-4,686.50	.00
0302540 0349	OTHER PROFESSIONAL SERVICES	.00	305.65	-305.65	.00
TOTAL 0300	PURCHASED PROF AND TECH SERV	.00	40,411.13	-40,411.13	.00
0400 PURCHASED PROPERTY SERVICES					
0202540 0433	EQUIPMENT REPAIR & MAINT	.00	309.03	-309.03	.00
0302518 0433	EQUIPMENT REPAIR & MAINT	.00	12,530.46	-12,530.46	.00
0302525 0433	EQUIPMENT REPAIR & MAINT	.00	6,359.86	-6,359.86	.00
0302525 0449	OTHER RENTAL	.00	36.00	-36.00	.00
0302535 0449	OTHER RENTAL	.00	1,580.00	-1,580.00	.00
TOTAL 0400	PURCHASED PROPERTY SERVICES	.00	20,815.35	-20,815.35	.00
0500 OTHER PURCHASED SERVICES					
0202540 0531	POSTAGE & PO BOX RENT	.00	218.99	-218.99	.00
0202540 0542	NEWSPAPER ADVERTISING	.00	81.00	-81.00	.00
0302540 0542	NEWSPAPER ADVERTISING	.00	216.00	-216.00	.00
0302525 0581	TRAVEL - IN DISTRICT	.00	5,191.32	-5,191.32	.00
0302535 0581	TRAVEL - IN DISTRICT	.00	14,562.16	-14,562.16	.00
TOTAL 0500	OTHER PURCHASED SERVICES	.00	20,269.47	-20,269.47	.00
0600 SUPPLIES					
0202518 0616	FOOD NON INSTR NON FOOD SVC	.00	50.28	-50.28	.00
0202540 0616	FOOD NON INSTR NON FOOD SVC	.00	6,127.61	-6,127.61	.00
0302518 0616	FOOD NON INSTR NON FOOD SVC	.00	1,399.91	-1,399.91	.00
0302525 0616	FOOD NON INSTR NON FOOD SVC	.00	30,911.45	-30,911.45	.00
0302535 0616	FOOD NON INSTR NON FOOD SVC	.00	4,246.14	-4,246.14	.00
0302540 0616	FOOD NON INSTR NON FOOD SVC	.00	1,279.93	-1,279.93	.00
0202518 0617	FOOD INSTR NON FOOD SERVICE	.00	2,477.29	-2,477.29	.00
0202540 0617	FOOD INSTR NON FOOD SERVICE	.00	220.77	-220.77	.00
0302518 0617	FOOD INSTR NON FOOD SERVICE	.00	272.13	-272.13	.00
0302535 0617	FOOD INSTR NON FOOD SERVICE	.00	203.26	-203.26	.00
0302518 0643	SUPPLEMENTARY BKS/STUDY GUIDES	.00	9,338.00	-9,338.00	.00
0302518 0645	AUDIOVISUAL MATERIALS	.00	264.84	-264.84	.00
0302525 0645	AUDIOVISUAL MATERIALS	.00	3,170.98	-3,170.98	.00
0302535 0645	AUDIOVISUAL MATERIALS	.00	323.30	-323.30	.00
0302518 0650	TECH RELATED SUPPLIES	.00	120.47	-120.47	.00

NICHOLAS COUNTY SCHOOLS



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SCHOOL	ACTIVITY	FUND	ACCOUNT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0202540	0671		ITEMS FOR RESALE	.00	1,969.36	-1,969.36	.00
0302518	0671		ITEMS FOR RESALE	.00	1,940.84	-1,940.84	.00
0302525	0671		ITEMS FOR RESALE	.00	25,716.42	-25,716.42	.00
0302535	0671		ITEMS FOR RESALE	.00	36,113.86	-36,113.86	.00
0302525	0672		PERSONAL SVC (ACTIVITY FND)	.00	4,500.00	-4,500.00	.00
0202518	0673		FEES/REGISTRATIONS (ACTIVITY)	.00	135.00	-135.00	.00
0202525	0673		FEES/REGISTRATIONS (ACTIVITY)	.00	210.00	-210.00	.00
0202535	0673		FEES/REGISTRATIONS (ACTIVITY)	.00	1,320.00	-1,320.00	.00
0302518	0673		FEES/REGISTRATIONS (ACTIVITY)	.00	2,827.00	-2,827.00	.00
0302525	0673		FEES/REGISTRATIONS (ACTIVITY)	.00	7,452.00	-7,452.00	.00
0302535	0673		FEES/REGISTRATIONS (ACTIVITY)	.00	8,580.00	-8,580.00	.00
0302525	0674		AWARDS	.00	10,123.51	-10,123.51	.00
0302535	0674		AWARDS	.00	2,017.12	-2,017.12	.00
0202518	0675		ORGANIZTN SUPPLIES (ACTIVITY)	.00	11,415.97	-11,415.97	.00
0202535	0675		ORGANIZTN SUPPLIES (ACTIVITY)	.00	1,000.00	-1,000.00	.00
0202540	0675		ORGANIZTN SUPPLIES (ACTIVITY)	.00	16,126.96	-16,126.96	.00
0302518	0675		ORGANIZTN SUPPLIES (ACTIVITY)	.00	444.18	-444.18	.00
0302525	0675		ORGANIZTN SUPPLIES (ACTIVITY)	.00	955.50	-955.50	.00
0302535	0675		ORGANIZTN SUPPLIES (ACTIVITY)	.00	679.40	-679.40	.00
0202518	0694		EQUIPMENT/SUPP/MAT	.00	1,559.99	-1,559.99	.00
0302525	0694		EQUIPMENT/SUPP/MAT	.00	2,937.00	-2,937.00	.00
	TOTAL	0600	SUPPLIES	.00	198,430.47	-198,430.47	.00
0700 PROPERTY							
0302525	0739		OTHER EQUIPMENT	.00	23,887.68	-23,887.68	.00
	TOTAL	0700	PROPERTY	.00	23,887.68	-23,887.68	.00
0800 DEBT SERVICE AND MISCELLANEOUS							
0302518	0810		DUES & FEES	.00	525.00	-525.00	.00
0302525	0810		DUES & FEES	.00	3,437.00	-3,437.00	.00
0302535	0810		DUES & FEES	.00	1,312.00	-1,312.00	.00
0202540	0893		UNIFORMS	.00	480.00	-480.00	.00
0302518	0893		UNIFORMS	.00	114.00	-114.00	.00
0302525	0893		UNIFORMS	.00	36,516.32	-36,516.32	.00
0302535	0893		UNIFORMS	.00	2,566.55	-2,566.55	.00
0202518	0894		INSTRUCTIONAL FIELD TRIPS	.00	3,817.85	-3,817.85	.00
0202535	0894		INSTRUCTIONAL FIELD TRIPS	.00	1,006.21	-1,006.21	.00
0302525	0898		EXTRA-CURRICULAR FIELD TRIPS	.00	7,052.46	-7,052.46	.00
0302535	0898		EXTRA-CURRICULAR FIELD TRIPS	.00	4,331.40	-4,331.40	.00
0202518	0899		OTHER	.00	1,696.50	-1,696.50	.00
0202540	0899		OTHER	.00	33,322.86	-33,322.86	.00
0302518	0899		OTHER	.00	1,104.52	-1,104.52	.00
0302525	0899		OTHER	.00	22,797.28	-22,797.28	.00
0302535	0899		OTHER	.00	2,507.97	-2,507.97	.00
0302540	0899		OTHER	.00	30.00	-30.00	.00
	TOTAL	0800	DEBT SERVICE AND MISCELLANEOU	.00	122,617.92	-122,617.92	.00
	TOTAL	1000	INSTRUCTION	.00	426,432.02	-426,432.02	.00

NICHOLAS COUNTY SCHOOLS



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SCHOOL ACTIVITY FUND ACCOUNT (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV				
0302531 0349 OTHER PROFESSIONAL SERVICES	.00	209.50	-209.50	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	209.50	-209.50	.00
0400 PURCHASED PROPERTY SERVICES				
0302531 0449 OTHER RENTAL	.00	87.00	-87.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	87.00	-87.00	.00
0500 OTHER PURCHASED SERVICES				
0302531 0531 POSTAGE & PO BOX RENT	.00	2,210.00	-2,210.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	.00	2,210.00	-2,210.00	.00
0600 SUPPLIES				
0302531 0616 FOOD NON INSTR NON FOOD SVC	.00	707.30	-707.30	.00
0302531 0673 FEES/REGISTRATIONS (ACTIVITY)	.00	567.00	-567.00	.00
0302531 0674 AWARDS	.00	576.94	-576.94	.00
0202531 0675 ORGANIZTN SUPPLIES (ACTIVITY)	.00	2.54	-2.54	.00
TOTAL 0600 SUPPLIES	.00	1,853.78	-1,853.78	.00
0800 DEBT SERVICE AND MISCELLANEOUS				
0302531 0891 GRADUATION EXPENSES	.00	2,590.00	-2,590.00	.00
0302531 0899 OTHER	.00	2,300.00	-2,300.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	4,890.00	-4,890.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	9,250.28	-9,250.28	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES				
0302559 0694 EQUIPMENT/SUPP/MAT	.00	79.35	-79.35	.00
TOTAL 0600 SUPPLIES	.00	79.35	-79.35	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	79.35	-79.35	.00
TOTAL EXPENDITURES	.00	435,761.65	-435,761.65	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCOUN (25)	.00	9,608.53	-9,608.53	.00

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CAPITAL OUTLAY FUND (310)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE	92,358.00	96,661.00	-4,303.00	104.66
		TOTAL RESTRICTED	92,358.00	96,661.00	-4,303.00	104.66
		TOTAL REVENUE FROM STATE SOURCES	92,358.00	96,661.00	-4,303.00	104.66
		TOTAL RECEIPTS	92,358.00	96,661.00	-4,303.00	104.66
		TOTAL REVENUES	92,358.00	96,661.00	-4,303.00	104.66

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CAPITAL OUTLAY FUND (310)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES						
5100 DEBT SERVICE						
0840 CONTINGENCY						
0003112	0840	CONTINGENCY	92,358.00	.00	92,358.00	.00
	TOTAL	0840 CONTINGENCY	92,358.00	.00	92,358.00	.00
	TOTAL	5100 DEBT SERVICE	92,358.00	.00	92,358.00	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003113	0910	FUND TRANSFERS OUT	.00	403,164.49	-403,164.49	.00
	TOTAL	0900 OTHER ITEMS	.00	403,164.49	-403,164.49	.00
	TOTAL	5200 FUND TRANSFERS	.00	403,164.49	-403,164.49	.00
	TOTAL	EXPENDITURES	92,358.00	403,164.49	-310,806.49	436.52
	TOTAL	FOR CAPITAL OUTLAY FUND (310)	.00	-306,503.49	306,503.49	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		88,677.00	.00	88,677.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111 GENERAL PROPERTY TAX	339,313.48	357,390.00	-18,076.52	105.33
TOTAL AD VALOREM TAXES		339,313.48	357,390.00	-18,076.52	105.33
TOTAL REVENUE FROM LOCAL SOURCES		339,313.48	357,390.00	-18,076.52	105.33
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200 RESTRICTED STATE REVENUE	495,374.00	528,022.00	-32,648.00	106.59
TOTAL RESTRICTED		495,374.00	528,022.00	-32,648.00	106.59
TOTAL REVENUE FROM STATE SOURCES		495,374.00	528,022.00	-32,648.00	106.59
TOTAL RECEIPTS		834,687.48	885,412.00	-50,724.52	106.08
TOTAL REVENUES		923,364.48	885,412.00	37,952.48	95.89

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

BUILDING FUND (5 CENT LEVY) (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES						
5100 DEBT SERVICE						
0840 CONTINGENCY						
0003212	0840	CONTINGENCY	178,764.00	.00	178,764.00	.00
	TOTAL	0840 CONTINGENCY	178,764.00	.00	178,764.00	.00
	TOTAL	5100 DEBT SERVICE	178,764.00	.00	178,764.00	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0914	FOR DEBT SERVICE	744,600.48	743,635.00	965.48	99.87
	TOTAL	0900 OTHER ITEMS	744,600.48	743,635.00	965.48	99.87
	TOTAL	5200 FUND TRANSFERS	744,600.48	743,635.00	965.48	99.87
	TOTAL	EXPENDITURES	923,364.48	743,635.00	179,729.48	80.54
	TOTAL	FOR BUILDING FUND (5 CENT LEVY) (320)	.00	141,777.00	-141,777.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				6,523,352.56	.00	6,523,352.56	.00
RECEIPTS							
OTHER RECEIPTS							
BOND ISSUANCE							
360	5110	21256	BOND PRINCIPAL PROCEEDS	-4,591,356.41	515,189.58	-5,106,545.99	-11.22
TOTAL BOND ISSUANCE				-4,591,356.41	515,189.58	-5,106,545.99	-11.22
INTERFUND TRANSFERS							
360	5210	21224	FUND TRANSFER	330,700.00	330,700.00	.00	100.00
360	5210	21256	FUND TRANSFER	20,371.00	.00	20,371.00	.00
360	5210	21257	FUND TRANSFER	87,275.00	125,000.00	-37,725.00	143.23
TOTAL INTERFUND TRANSFERS				438,346.00	455,700.00	-17,354.00	103.96
TOTAL OTHER RECEIPTS				-4,153,010.41	970,889.58	-5,123,899.99	-23.38
TOTAL RECEIPTS				-4,153,010.41	970,889.58	-5,123,899.99	-23.38
TOTAL REVENUES				2,370,342.15	970,889.58	1,399,452.57	40.96

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
4900 OTHER - FACILITIES							
0300 PURCHASED PROF AND TECH SERV							
0303610	0344	21256	FINANCIAL SERVICES	-16,912.02	.00	-16,912.02	.00
0303610	0346	21256	ARCHECTUR & ENGINEERING SVCS	-371,752.00	30,599.43	-402,351.43	-8.23
0303610	0346	21257	ARCHECTUR & ENGINEERING SVCS	14,000.00	.00	14,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				-374,664.02	30,599.43	-405,263.45	-8.17
0400 PURCHASED PROPERTY SERVICES							
0303610	0450	21224	CONSTRUCTION SERVICES	313,700.00	330,700.00	-17,000.00	105.42
0303610	0450	21256	CONSTRUCTION SERVICES	-3,935,860.00	308,823.68	-4,244,683.68	-7.85
0303610	0450	21257	CONSTRUCTION SERVICES	69,475.00	116,185.27	-46,710.27	167.23
TOTAL 0400 PURCHASED PROPERTY SERVICES				-3,552,685.00	755,708.95	-4,308,393.95	-21.27
0500 OTHER PURCHASED SERVICES							
0303610	0549	21256	OTHER ADVERTISING	1,000.00	.00	1,000.00	.00
0303610	0559	21256	OTHER PRINTING	-200.00	2,457.28	-2,657.28	-999.99
0303610	0559	21257	OTHER PRINTING	2,200.00	.00	2,200.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				3,000.00	2,457.28	542.72	81.91
0840 CONTINGENCY							
0303610	0840	21224	CONTINGENCY	17,000.00	.00	17,000.00	.00
0303610	0840	21256	CONTINGENCY	-194,043.00	.00	-194,043.00	.00
0303610	0840	21257	CONTINGENCY	1,600.00	.00	1,600.00	.00
TOTAL 0840 CONTINGENCY				-175,443.00	.00	-175,443.00	.00
0900 OTHER ITEMS							
0303610	0925	21256	BOND DISCOUNT	-53,218.39	.00	-53,218.39	.00
TOTAL 0900 OTHER ITEMS				-53,218.39	.00	-53,218.39	.00
TOTAL 4900 OTHER - FACILITIES				-4,153,010.41	788,765.66	-4,941,776.07	-18.99
TOTAL EXPENDITURES				-4,153,010.41	788,765.66	-4,941,776.07	-18.99
TOTAL FOR CONSTRUCTION FUND (360)				6,523,352.56	182,123.92	6,341,228.64	2.79

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
REVENUE FOR ON BEHALF PAYMENTS						
400	3900	ON-BEHALF PAYMENTS STATE	.00	1,378,589.54	-1,378,589.54	.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,378,589.54	-1,378,589.54	.00
		TOTAL REVENUE FROM STATE SOURCES	.00	1,378,589.54	-1,378,589.54	.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
400	5210	FUND TRANSFER	744,600.48	743,635.00	965.48	99.87
		TOTAL INTERFUND TRANSFERS	744,600.48	743,635.00	965.48	99.87
		TOTAL OTHER RECEIPTS	744,600.48	743,635.00	965.48	99.87
		TOTAL RECEIPTS	744,600.48	2,122,224.54	-1,377,624.06	285.02
		TOTAL REVENUES	744,600.48	2,122,224.54	-1,377,624.06	285.02

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

				BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD19	REDEMPTION OF PRINCIPAL	433,336.00	433,335.65	.35	100.00
0004112	0831	BD20	REDEMPTION OF PRINCIPAL	162,159.00	162,158.90	.10	100.00
0004112	0831	SF16	REDEMPTION OF PRINCIPAL	.00	865,000.00	-865,000.00	.00
0004112	0831	SF19	REDEMPTION OF PRINCIPAL	.00	66,664.00	-66,664.00	.00
0004112	0831	SF20	REDEMPTION OF PRINCIPAL	.00	2,841.00	-2,841.00	.00
0004112	0832	BD19	INTEREST	116,466.04	116,212.06	253.98	99.78
0004112	0832	BD20	INTEREST	32,639.44	31,928.39	711.05	97.82
0004112	0832	SF16	INTEREST	.00	425,675.00	-425,675.00	.00
0004112	0832	SF19	INTEREST	.00	17,783.98	-17,783.98	.00
0004112	0832	SF20	INTEREST	.00	625.56	-625.56	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				744,600.48	2,122,224.54	-1,377,624.06	285.02
TOTAL 5100 DEBT SERVICE				744,600.48	2,122,224.54	-1,377,624.06	285.02
TOTAL EXPENDITURES				744,600.48	2,122,224.54	-1,377,624.06	285.02
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

NICHOLAS COUNTY SCHOOLS



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			180,000.00	291,289.94	-111,289.94	161.83
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS	2,000.00	2,068.01	-68.01	103.40
TOTAL EARNINGS ON INVESTMENTS			2,000.00	2,068.01	-68.01	103.40
FOOD SERVICE						
020510	1624	NON-REIMBURSBLE A LA CARTE PRG	5,000.00	12,754.46	-7,754.46	255.09
030510	1624	NON-REIMBURSBLE A LA CARTE PRG	5,000.00	13,749.56	-8,749.56	274.99
020510	1630	SPECIAL FUNCTIONS	500.00	.00	500.00	.00
TOTAL FOOD SERVICE			10,500.00	26,504.02	-16,004.02	252.42
TOTAL REVENUE FROM LOCAL SOURCES			12,500.00	28,572.03	-16,072.03	228.58
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	.00	1,314.89	-1,314.89	.00
TOTAL RESTRICTED			.00	1,314.89	-1,314.89	.00
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON-BEHALF PAYMENTS STATE	160,000.00	192,130.98	-32,130.98	120.08
TOTAL REVENUE FOR ON BEHALF PAYMENTS			160,000.00	192,130.98	-32,130.98	120.08
TOTAL REVENUE FROM STATE SOURCES			160,000.00	193,445.87	-33,445.87	120.90
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
020510	4500	RESTRICTED FED THRU STATE	.00	433,390.50	-433,390.50	.00
030510	4500	RESTRICTED FED THRU STATE	.00	433,390.52	-433,390.52	.00
510	4500	RESTRICTED FED THRU STATE	.00	35,519.54	-35,519.54	.00
510	4500	209G RESTRICTED FED THRU STATE	750,900.00	.00	750,900.00	.00
TOTAL RESTRICTED THROUGH THE STATE			750,900.00	902,300.56	-151,400.56	120.16

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CHILD NUTRITION PROGRAM DONATED COMMODIT						
510	4950	CHILD NUTR PRG DONATED COMMOD	.00	37,337.32	-37,337.32	.00
		TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	37,337.32	-37,337.32	.00
		TOTAL REVENUE FROM FEDERAL SOURCES	750,900.00	939,637.88	-188,737.88	125.13
		TOTAL RECEIPTS	923,400.00	1,161,655.78	-238,255.78	125.80
		TOTAL REVENUES	1,103,400.00	1,452,945.72	-349,545.72	131.68

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101 0110	CERTIFIED PERMANENT SALARY	60,000.00	52,402.64	7,597.36	87.34
0005101 0111	EXTENDED DAY	8,000.00	2,728.24	5,271.76	34.10
0005101 0112	EXTRA SERVICE	4,000.00	7,000.08	-3,000.08	175.00
0005101 0130	CLASSIFIED REGULAR SALARY	15,500.00	7,949.22	7,550.78	51.29
0205101 0130	CLASSIFIED REGULAR SALARY	110,000.00	135,541.33	-25,541.33	123.22
0305101 0130	CLASSIFIED REGULAR SALARY	80,000.00	84,217.51	-4,217.51	105.27
0205101 0140	CLASSIFIED OVERTIME SALARY	2,500.00	1,456.50	1,043.50	58.26
0305101 0140	CLASSIFIED OVERTIME SALARY	500.00	926.63	-426.63	185.33
0205101 0150	CLASSIFIED SUBSTITUTE SALARY	8,500.00	2,163.01	6,336.99	25.45
0305101 0150	CLASSIFIED SUBSTITUTE SALARY	10,000.00	1,489.50	8,510.50	14.90
TOTAL 0100 SALARIES PERSONNEL SERVICES		299,000.00	295,874.66	3,125.34	98.95
0200 EMPLOYEE BENEFITS					
0005101 0221	EMPLOYER FICA CONTRIBUTION	1,000.00	460.36	539.64	46.04
0205101 0221	EMPLOYER FICA CONTRIBUTION	7,000.00	8,313.18	-1,313.18	118.76
0305101 0221	EMPLOYER FICA CONTRIBUTION	5,000.00	4,924.85	75.15	98.50
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,300.00	1,008.42	291.58	77.57
0205101 0222	EMPLOYER MEDICARE CONTRIBUTION	2,000.00	1,944.38	55.62	97.22
0305101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,000.00	1,151.92	-151.92	115.19
0005101 0231	KTRS EMPLOYER CONTRIBUTION	2,200.00	1,863.92	336.08	84.72
0005101 0232	CERS EMPLOYER CONTRIBUTION	3,800.00	-11,244.72	15,044.72	-295.91
0205101 0232	CERS EMPLOYER CONTRIBUTION	30,000.00	23,896.88	6,103.12	79.66
0305101 0232	CERS EMPLOYER CONTRIBUTION	20,000.00	9,923.88	10,076.12	49.62
TOTAL 0200 EMPLOYEE BENEFITS		73,300.00	42,243.07	31,056.93	57.63
0280 ON-BEHALF					
0005101 0280	ON-BEHALF PAYMENTS	160,000.00	192,130.98	-32,130.98	120.08
TOTAL 0280 ON-BEHALF		160,000.00	192,130.98	-32,130.98	120.08
0300 PURCHASED PROF AND TECH SERV					
0005101 0338	REGISTRATION FEES	1,000.00	1,454.74	-454.74	145.47
0205101 0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
0305101 0338	REGISTRATION FEES	1,000.00	.00	1,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		3,000.00	1,454.74	1,545.26	48.49
0400 PURCHASED PROPERTY SERVICES					
0205101 0439	OTHER REPAIRS & MAINTENANCE	2,500.00	4,013.59	-1,513.59	160.54
0305101 0439	OTHER REPAIRS & MAINTENANCE	2,500.00	3,601.76	-1,101.76	144.07

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0400 PURCHASED PROPERTY SERVICES		5,000.00	7,615.35	-2,615.35	152.31
0500 OTHER PURCHASED SERVICES					
0005101 0580	TRAVEL	500.00	.00	500.00	.00
0305101 0580	TRAVEL	100.00	.00	100.00	.00
0005101 0591	SVC PRCH ANT DST/ED AY W/IN ST	5,000.00	4,257.83	742.17	85.16
0205101 0591	SVC PRCH ANT DST/ED AY W/IN ST	4,000.00	12,997.62	-8,597.62	314.94
0305101 0591	SVC PRCH ANT DST/ED AY W/IN ST	2,000.00	9,789.34	-7,789.34	489.47
TOTAL 0500 OTHER PURCHASED SERVICES		11,600.00	26,644.79	-15,044.79	229.70
0600 SUPPLIES					
0005101 0610	GENERAL SUPPLIES	5,000.00	1,513.90	3,486.10	30.28
0205101 0610	GENERAL SUPPLIES	32,500.00	53,310.96	-20,810.96	164.03
0305101 0610	GENERAL SUPPLIES	15,000.00	13,995.38	1,004.62	93.30
0005101 0630	FOOD	.00	4,885.90	-4,885.90	.00
0205101 0630	FOOD	200,000.00	220,191.49	-20,191.49	110.10
0305101 0630	FOOD	150,000.00	159,464.09	-9,464.09	106.31
0205101 0635	MILK	45,000.00	39,444.32	5,555.68	87.65
0305101 0635	MILK	14,000.00	13,573.75	426.25	96.96
TOTAL 0600 SUPPLIES		461,500.00	506,379.79	-44,879.79	109.72
0700 PROPERTY					
0005101 0739	OTHER EQUIPMENT	.00	1,768.00	-1,768.00	.00
0205101 0739	OTHER EQUIPMENT	25,000.00	943.19	24,056.81	3.77
0305101 0739	OTHER EQUIPMENT	25,000.00	.00	25,000.00	.00
TOTAL 0700 PROPERTY		50,000.00	2,711.19	47,288.81	5.42
TOTAL 3100 FOOD SERVICE OPERATION		1,063,400.00	1,075,054.57	-11,654.57	101.10
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0005113 0913	INDIRECT COSTS	40,000.00	51,314.03	-11,314.03	128.29
TOTAL 0900 OTHER ITEMS		40,000.00	51,314.03	-11,314.03	128.29
TOTAL 5200 FUND TRANSFERS		40,000.00	51,314.03	-11,314.03	128.29
TOTAL EXPENDITURES		1,103,400.00	1,126,368.60	-22,968.60	102.08
TOTAL FOR FOOD SERVICE FUND (51)		.00	326,577.12	-326,577.12	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100 0740 DEPRECIATION EXPENSE	.00	142,425.82	-142,425.82	.00
TOTAL 0700 PROPERTY	.00	142,425.82	-142,425.82	.00
TOTAL 1000 INSTRUCTION	.00	142,425.82	-142,425.82	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY				
8882600 0740 DEPRECIATION EXPENSE	.00	1,332,464.88	-1,332,464.88	.00
TOTAL 0700 PROPERTY	.00	1,332,464.88	-1,332,464.88	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,332,464.88	-1,332,464.88	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY				
8882700 0740 DEPRECIATION EXPENSE	.00	112,505.20	-112,505.20	.00
TOTAL 0700 PROPERTY	.00	112,505.20	-112,505.20	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	112,505.20	-112,505.20	.00
TOTAL EXPENDITURES	.00	1,587,395.90	-1,587,395.90	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,587,395.90	1,587,395.90	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY				
0008101 0740 DEPRECIATION EXPENSE	.00	28,666.92	-28,666.92	.00
TOTAL 0700 PROPERTY	.00	28,666.92	-28,666.92	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	28,666.92	-28,666.92	.00
TOTAL EXPENDITURES	.00	28,666.92	-28,666.92	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-28,666.92	28,666.92	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
[Redacted]				

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