

MUNIS MONTHLY RECONCILIATION

April, 2024

ENDING BALANCE March 2024 OF GENERAL FUND	\$ 8,010,984.68
ENDING BALANCE March 2024 OF BOND ACCOUNT	\$ 20,668,596.63
April 2024 RECEIPTS (General + Sweep2)	\$ 2,234,079.38
TOTAL	<u>\$ 30,913,660.69</u>
April 2024 AP CHECKS Cleared	\$ 1,206,130.39
April 2024 PAYROLL Cleared	\$ 1,399,980.18
OTHER DEBITS (including Sweep)	\$ 120,359.60
FED INS	<u>\$ 39,664.82</u>
Bank Adjustment-Cleared check wrong	\$ (0.01)
TOTAL	<u>\$ 2,766,134.98</u>
TOTAL ENDING BALANCE April 30, 2024	\$ 28,147,525.71

BALANCES PER MUNIS (balance sheet report)	CASH - 6101	INVESTMENTS-6111
10 General Fund | North American Trust	\$3,951,489.60	\$217,598.11
2 Special Revenue Fund	-\$32,662.26	
22 District Activity Fund	\$11,844.61	
31 Capital Outlay Fund	\$502,353.82	
32 Building Fund	\$975,640.61	
36 Construction Fund	\$22,356,810.22	
40 Debt Service Fund	-\$604,972.09	
51 Food Service Fund	\$605,106.34	
70 Trust/Agency Fund	\$15,430.58	\$168,673.17
SUB TOTALS	<u>\$27,781,041.43</u>	<u>\$386,271.28</u>
Prior Month Adj	\$ (1,229.92)	
Adj for Bank Error	\$ 0.01	
Transactions to be Entered	\$ (1,280.23)	
Transactions to be Entered	\$ (78.89)	
TOTAL CASH & INVESTMENTS		<u>\$28,164,723.68</u>

BALANCES PER BANK STATEMENT

Bank Balance Close of Month (Cash; General + Sweep)	\$28,147,525.71
Outstanding AP Checks at Close of Month	\$66,494.93
Outstanding Payroll Checks at Close of Month	\$302,578.38
Total Outstanding Checks	\$369,073.31
Investments from other Funds	<u>\$386,271.28</u>
ACTUAL BALANCE CLOSE OF MONTH	<u>\$28,164,723.68</u>

DATE: May 14, 2024

ALL OF THE INFORMATION CONTAINED IN THIS REPORT IS A TRUE AND ACCURATE ACCOUNT OF THE FINANCIAL CONDITION OF OUR SCHOOL DISTRICT

SIGNED _____ POWELL COUNTY SUPERINTENDENT

SIGNED  POWELL COUNTY CHIEF FINANCIAL OFFICER

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,595,703.54	2,585,074.00	-10,629.54
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	100,828.71	1,607,261.17	1,933,319.00	326,057.83
1113 PSC PROPERTY TAX	390,137.98	532,208.28	811,215.00	279,006.72
1115 DELINQUENT PROPERTY TAX	2,526.33	60,609.36	60,000.00	-609.36
1117 MOTOR VEHICLE TAX	57,886.75	467,199.80	430,045.00	-37,154.80
1118 UNMINED MINERALS TAX	766.38	102,917.34	45,000.00	-57,917.34
1121 UTILITIES TAX	958.39	644,411.26	700,000.00	55,588.74
1191 OMITTED PROPERTY TAX	.00	11,677.06	10,000.00	-1,677.06
TOTAL AD VALOREM TAXES	553,104.54	3,426,284.27	3,989,579.00	563,294.73
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	.00	.00	12,000.00	12,000.00
TOTAL TRANSPORTATION	.00	.00	12,000.00	12,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	23,496.24	201,109.23	120,000.00	-81,109.23
1530 NET INCREASE FV INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	23,496.24	201,109.23	120,000.00	-81,109.23
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	6,210.00	6,210.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	53,520.52	209,217.07	235,000.00	25,782.93
TOTAL OTHER REVENUE FROM LOCAL SOURCES	53,520.52	215,427.07	241,210.00	25,782.93
TOTAL REVENUE FROM LOCAL SOURCES				

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES	630,121.30	3,842,820.57	4,362,789.00	519,968.43
STATE PROGRAM				
3111 SEEK PROGRAM	831,540.00	8,707,905.00	10,478,112.00	1,770,207.00
TOTAL STATE PROGRAM	831,540.00	8,707,905.00	10,478,112.00	1,770,207.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERT REIMB	.00	.00	3,000.00	3,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3132 SPEECH PATH REIMB	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	3,000.00	3,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	5,460,000.00	5,460,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	5,460,000.00	5,460,000.00
TOTAL REVENUE FROM STATE SOURCES				

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES	831,540.00	8,707,905.00	15,941,112.00	7,233,207.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	5,813.86	350,330.21	300,000.00	-50,330.21
TOTAL FEDERAL REIMBURSEMENT	5,813.86	350,330.21	300,000.00	-50,330.21
TOTAL REVENUE FROM FEDERAL SOURCES	5,813.86	350,330.21	300,000.00	-50,330.21
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	80,947.06	80,947.06
5220 INDIRECT COSTS TRANSFER	.00	20,009.49	50,000.00	29,990.51
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	20,009.49	130,947.06	110,937.57
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	20,009.49	130,947.06	110,937.57
TOTAL RECEIPTS	1,467,475.16	12,921,065.27	20,734,848.06	7,813,782.79
TOTAL REVENUE	1,467,475.16	15,516,768.81	23,319,922.06	7,803,153.25

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	576,637.46	5,066,244.45	7,048,162.37	1,981,917.92
0200 EMPLOYEE BENEFITS	36,766.39	354,227.47	594,007.25	239,779.78
0280 ON-BEHALF	.00	.00	4,091,400.00	4,091,400.00
0300 PURCHASED PROF AND TECH SERV	.00	5,920.70	25,049.40	19,128.70
0400 PURCHASED PROPERTY SERVICES	2,581.99	26,350.32	32,320.00	5,969.68
0500 OTHER PURCHASED SERVICES	320.73	2,133.85	24,240.00	22,106.15
0600 SUPPLIES	3,422.09	141,233.20	182,737.07	41,503.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,472.58	23,804.00	22,331.42
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	619,728.66	5,597,582.57	12,021,720.09	6,424,137.52
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	37,669.46	378,806.06	587,920.76	209,114.70
0200 EMPLOYEE BENEFITS	4,590.29	52,205.11	83,926.35	31,721.24
0280 ON-BEHALF	.00	.00	249,600.00	249,600.00
0300 PURCHASED PROF AND TECH SERV	16,576.07	133,100.48	85,578.16	-47,522.32
0500 OTHER PURCHASED SERVICES	.00	1,398.41	1,495.00	96.59
0600 SUPPLIES	.00	15,158.06	9,680.00	-5,478.06
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	200.00	200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	58,835.82	580,668.12	1,018,400.27	437,732.15
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	36,954.74	355,067.62	450,951.73	95,884.11
0200 EMPLOYEE BENEFITS	1,712.59	17,153.57	32,279.27	15,125.70
0280 ON-BEHALF	.00	.00	243,500.00	243,500.00
0300 PURCHASED PROF AND TECH SERV	.00	298.00	1,600.00	1,302.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	96.29	1,124.86	2,730.00	1,605.14
0600 SUPPLIES	442.36	33,745.06	32,820.00	-925.06
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	125.00	600.00	475.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	39,205.98	407,514.11	764,981.00	357,466.89
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	40,325.59	385,564.42	717,141.55	331,577.13
0200 EMPLOYEE BENEFITS	6,909.67	65,404.23	54,142.53	-11,261.70
0280 ON-BEHALF	.00	.00	209,200.00	209,200.00
0300 PURCHASED PROF AND TECH SERV	24,573.02	203,567.57	302,517.00	98,949.43

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	6,445.44	18,106.42	17,850.00	-256.42
0500 OTHER PURCHASED SERVICES	7,318.57	186,144.36	191,408.00	5,263.64
0600 SUPPLIES	167.60	65,048.48	131,900.00	66,851.52
0700 PROPERTY	.00	.00	23,000.00	23,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,160.81	38,496.06	33,200.00	-5,296.06
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	89,900.70	962,331.54	1,680,359.08	718,027.54
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	77,374.13	747,859.71	988,649.25	240,789.54
0200 EMPLOYEE BENEFITS	9,814.22	93,129.16	130,767.71	37,638.55
0280 ON-BEHALF	.00	.00	346,000.00	346,000.00
0300 PURCHASED PROF AND TECH SERV	.00	296.40	6,100.00	5,803.60
0400 PURCHASED PROPERTY SERVICES	486.40	-1,536.00	6,400.00	7,936.00
0500 OTHER PURCHASED SERVICES	.00	3,089.64	1,343.64	-1,746.00
0600 SUPPLIES	2,806.70	56,048.69	50,020.56	-6,028.13
0700 PROPERTY	.00	2,551.02	2,000.00	-551.02
0800 DEBT SERVICE AND MISCELLANEOUS	20,310.07	103,943.93	50.00	-103,893.93
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	110,791.52	1,005,382.55	1,531,331.16	525,948.61
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	10,067.52	99,721.43	206,267.22	106,545.79
0200 EMPLOYEE BENEFITS	1,105.99	11,103.37	17,235.39	6,132.02
0280 ON-BEHALF	.00	.00	64,800.00	64,800.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	60,000.00	60,000.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,173.51	110,824.80	348,302.61	237,477.81
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	39,059.34	365,746.81	486,834.06	121,087.25
0200 EMPLOYEE BENEFITS	12,859.09	121,443.61	165,099.64	43,656.03
0280 ON-BEHALF	.00	.00	89,500.00	89,500.00
0300 PURCHASED PROF AND TECH SERV	3,390.00	84,351.31	107,380.44	23,029.13
0400 PURCHASED PROPERTY SERVICES	57,314.42	274,168.25	1,291,500.00	1,017,331.75
0500 OTHER PURCHASED SERVICES	479.88	110,280.34	110,956.00	675.66
0600 SUPPLIES	64,212.83	478,330.48	617,010.00	138,679.52
0700 PROPERTY	.00	11,350.00	6,000.00	-5,350.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,165.43	5,100.00	2,934.57
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	177,315.56	1,447,836.23	2,879,380.14	1,431,543.91

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	56,794.10	517,692.70	742,109.20	224,416.50
0200 EMPLOYEE BENEFITS	21,153.51	187,809.53	246,213.67	58,404.14
0280 ON-BEHALF	.00	.00	106,000.00	106,000.00
0300 PURCHASED PROF AND TECH SERV	306.50	5,099.15	11,120.00	6,020.85
0400 PURCHASED PROPERTY SERVICES	10,202.59	12,501.73	7,500.00	-5,001.73
0500 OTHER PURCHASED SERVICES	.00	58,965.73	65,537.78	6,572.05
0600 SUPPLIES	26,168.78	180,860.25	317,400.00	136,539.75
0700 PROPERTY	.00	49,800.00	.00	-49,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,756.73	1,700.00	-56.73
TOTAL 2700 STUDENT TRANSPORTATION	114,625.48	1,014,485.82	1,497,580.65	483,094.83
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	175,902.94	380,045.07	380,348.00	302.93
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	175,902.94	380,045.07	380,348.00	302.93
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	37,368.00	45,000.00	7,632.00
TOTAL 5200 FUND TRANSFERS	.00	37,368.00	45,000.00	7,632.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,152,519.06	1,152,519.06
TOTAL 5300 CONTINGENCY	.00	.00	1,152,519.06	1,152,519.06

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	.00	.00	1,152,519.06	1,152,519.06
TOTAL FOR GENERAL FUND (1)	1,397,480.17	11,544,038.81	23,319,922.06	11,775,883.25
	69,994.99	3,972,730.00	.00	-3,972,730.00

POWELL COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 10



	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SPECIAL REVENUE (2)				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.70	.70
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.70	.70
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,000.00	40,764.75	11,752.34	-29,012.41
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	40,764.75	11,752.34	-29,012.41
TOTAL REVENUE FROM LOCAL SOURCES	1,000.00	40,764.75	11,753.04	-29,011.71
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	77,868.01	1,373,252.53	1,285,554.13	-87,698.40
TOTAL RESTRICTED	77,868.01	1,373,252.53	1,285,554.13	-87,698.40
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

SPECIAL REVENUE (2)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
TOTAL REVENUE FROM STATE SOURCES	77,868.01	1,373,252.53	1,285,554.13	-87,698.40
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	310,886.23	2,618,151.11	2,406,798.49	-211,352.62
TOTAL RESTRICTED THROUGH THE STATE	310,886.23	2,618,151.11	2,406,798.49	-211,352.62
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	310,886.23	2,618,151.11	2,406,798.49	-211,352.62
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	37,368.00	45,150.00	7,782.00
5251 FLEX FOCUS TRANSFER ESS	.00	10,864.70	5,000.00	-5,864.70
5253 FLEX FOCUS TRANSFER INST RES	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER OPERATION	.00	-10,864.70	-5,000.00	5,864.70
TOTAL INTERFUND TRANSFERS	.00	37,368.00	45,150.00	7,782.00
TOTAL OTHER RECEIPTS	.00	37,368.00	45,150.00	7,782.00
TOTAL RECEIPTS	389,754.24	4,069,536.39	3,749,255.66	-320,280.73
TOTAL REVENUE	389,754.24	4,069,536.39	3,749,255.66	-320,280.73

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	173,927.80	1,491,180.22	1,492,164.96	984.74
0200 EMPLOYEE BENEFITS	90,137.68	557,691.88	436,673.87	-121,018.01
0300 PURCHASED PROF AND TECH SERV	4,928.00	29,670.20	87,955.00	58,284.80
0400 PURCHASED PROPERTY SERVICES	251.32	2,754.88	7,115.84	4,360.96
0500 OTHER PURCHASED SERVICES	3,629.11	51,766.03	48,225.80	-3,540.23
0600 SUPPLIES	14,824.80	222,772.89	321,351.33	98,578.44
0700 PROPERTY	.00	19,895.50	35,050.00	15,154.50
0800 DEBT SERVICE AND MISCELLANEOUS	1,347.43	9,989.35	13,815.52	3,826.17
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	289,046.14	2,385,720.95	2,442,352.32	56,631.37
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,871.74	177,211.14	175,863.02	-1,348.12
0200 EMPLOYEE BENEFITS	13,671.21	79,921.49	101,851.98	21,930.49
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,386.80	585.00	2,314.06	1,729.06
0600 SUPPLIES	.00	22,883.08	22,605.02	-278.06
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,506.31	5,790.00	1,283.69
TOTAL 2100 STUDENT SUPPORT SERVICES	35,929.75	285,107.02	308,424.08	23,317.06
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	36,639.68	350,547.47	299,867.87	-50,679.60
0200 EMPLOYEE BENEFITS	13,950.58	100,750.44	83,264.00	-17,486.44
0300 PURCHASED PROF AND TECH SERV	450.00	25,475.54	43,673.93	18,198.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,630.25	16,491.89	36,031.14	19,539.25
0600 SUPPLIES	124.51	15,260.72	28,133.36	12,872.64
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	54,795.02	508,526.06	490,970.30	-17,555.76
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	18,989.08	189,890.80	40,860.00	-149,030.80
0200 EMPLOYEE BENEFITS	7,505.08	57,231.30	14,650.00	-42,581.30
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	9,045.50	.00	-9,045.50
0500 OTHER PURCHASED SERVICES	.00	11,019.82	2,906.08	-8,113.74
0600 SUPPLIES	462.55	57,332.60	1,987.48	-55,345.12
0700 PROPERTY	.00	.00	.00	.00

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	26,956.71	324,520.02	60,903.56	-263,616.46
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,275.32	76,761.58	.00	-76,761.58
0200 EMPLOYEE BENEFITS	3,513.86	25,391.36	.00	-25,391.36
TOTAL 2500 BUSINESS SUPPORT SERVICES	10,789.18	102,152.94	.00	-102,152.94
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	34,877.25	46,503.00	11,625.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	27,625.00	.00	-27,625.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	62,502.25	46,503.00	-15,999.25
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	31,399.86	192,773.04	189,062.40	-3,710.64
0200 EMPLOYEE BENEFITS	6,976.91	47,634.24	52,141.80	4,507.56
0300 PURCHASED PROF AND TECH SERV	7,790.00	44,133.00	2,500.00	-41,633.00

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

SPECIAL REVENUE (2)	MONTH		YEAR		BUDGET APPROP	AVAILABLE BUDGET
	TO DATE	TO DATE	TO DATE	TO DATE		
0400 PURCHASED PROPERTY SERVICES	.00	440.00	440.00	440.00	440.00	.00
0500 OTHER PURCHASED SERVICES	576.51	7,473.40	8,900.00	8,900.00	8,900.00	1,426.60
0600 SUPPLIES	8,293.27	111,570.91	62,700.82	62,700.82	62,700.82	-48,870.09
0700 PROPERTY	.00	6,470.00	3,200.00	3,200.00	3,200.00	-3,270.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,329.00	21,095.39	60.32	60.32	60.32	-21,035.07
TOTAL 3300 COMMUNITY SERVICES	56,365.55	431,589.98	319,005.34	319,005.34	319,005.34	-112,584.64
3400 ADULT EDUCATION OPERATIONS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00	81,097.06	81,097.06
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	81,097.06	81,097.06
TOTAL EXPENDITURES	473,882.35	4,100,119.22	3,749,255.66	3,749,255.66	3,749,255.66	-350,863.56
TOTAL FOR SPECIAL REVENUE (2)	-84,128.11	-30,582.83	.00	.00	.00	30,582.83

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

DISTRICT ACTIVITY MULTI YEAR (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	288.96	22,273.96	4,500.00	-17,773.96
TOTAL STUDENT ACTIVITIES	288.96	22,273.96	4,500.00	-17,773.96
TOTAL REVENUE FROM LOCAL SOURCES	288.96	22,273.96	4,500.00	-17,773.96
TOTAL RECEIPTS	288.96	22,273.96	4,500.00	-17,773.96
TOTAL REVENUE	288.96	22,273.96	4,500.00	-17,773.96

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

DISTRICT ACTIVITY MULTI YEAR (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	14,004.99	3,500.00	-10,504.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	14,004.99	3,500.00	-10,504.99
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	31.13	1,000.00	968.87
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	31.13	1,000.00	968.87
TOTAL EXPENDITURES	.00	14,036.12	4,500.00	-9,536.12
TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (	288.96	8,237.84	.00	-8,237.84

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

SCHOOL ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

SCHOOL ACTIVITY (25) MONTH YEAR BUDGET AVAILABLE
TO DATE TO DATE APPROP BUDGET

EXPENDITURES

1000 INSTRUCTION

0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	-8,399.89	.00	8,399.89
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	-8,399.89	.00	8,399.89

2100 STUDENT SUPPORT SERVICES

0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00

2200 INSTRUCTIONAL STAFF SUPP SERV

0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00

TOTAL EXPENDITURES

	.00	-8,399.89	.00	8,399.89
--	-----	-----------	-----	----------

TOTAL FOR SCHOOL ACTIVITY (25)

	.00	8,399.89	.00	-8,399.89
--	-----	----------	-----	-----------

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

CAPITAL OUTLAY FUND (310) MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	97,900.00	196,319.00	98,419.00
TOTAL RESTRICTED	.00	97,900.00	196,319.00	98,419.00
TOTAL REVENUE FROM STATE SOURCES	.00	97,900.00	196,319.00	98,419.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	97,900.00	196,319.00	98,419.00
TOTAL REVENUE	.00	97,900.00	196,319.00	98,419.00

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

CAPITAL OUTLAY FUND (310)		MONTH	YEAR	BUDGET	AVAILABLE
		TO DATE	TO DATE	APPROP	BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	196,319.00	196,319.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	196,319.00	196,319.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES					
		.00	.00	196,319.00	196,319.00
TOTAL FOR CAPITAL OUTLAY FUND (310)					
		.00	97,900.00	.00	-97,900.00

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	827,084.00	827,084.00	.00
TOTAL AD VALOREM TAXES	.00	827,084.00	827,084.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	827,084.00	827,084.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	586,004.00	1,167,518.00	581,514.00
TOTAL RESTRICTED	.00	586,004.00	1,167,518.00	581,514.00
TOTAL REVENUE FROM STATE SOURCES	.00	586,004.00	1,167,518.00	581,514.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	1,413,088.00	1,994,602.00	581,514.00
TOTAL REVENUE	.00	1,413,088.00	1,994,602.00	581,514.00

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

BUILDING FUND (5 CENT LEVY) (3)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,387,363.52	1,387,363.52
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	1,387,363.52	1,387,363.52
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	886,095.85	607,238.48	-278,857.37
	TOTAL 5200 FUND TRANSFERS	.00	886,095.85	607,238.48	-278,857.37
	TOTAL EXPENDITURES	.00	886,095.85	1,994,602.00	1,108,506.15
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	.00	526,992.15	.00	-526,992.15

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	87,756.86	260,912.00	.00	-260,912.00
TOTAL EARNINGS ON INVESTMENTS	87,756.86	260,912.00	.00	-260,912.00
TOTAL REVENUE FROM LOCAL SOURCES	87,756.86	260,912.00	.00	-260,912.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	20,570,000.00	.00	-20,570,000.00
5120 BOND PREMIUM	.00	369,419.00	.00	-369,419.00
TOTAL BOND ISSUANCE	.00	20,939,419.00	.00	-20,939,419.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	24,910.13	911,005.98	.00	-911,005.98
TOTAL INTERFUND TRANSFERS	24,910.13	911,005.98	.00	-911,005.98
TOTAL OTHER RECEIPTS	24,910.13	21,850,424.98	.00	-21,850,424.98
TOTAL RECEIPTS	112,666.99	22,111,336.98	.00	-22,111,336.98
TOTAL REVENUE	112,666.99	22,111,336.98	.00	-22,111,336.98

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4600	SITE IMPROVEMENT				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	301,955.41	.00	-301,955.41
0400	PURCHASED PROPERTY SERVICES	487,525.29	988,253.09	.00	-988,253.09
0500	OTHER PURCHASED SERVICES	.00	37,344.31	.00	-37,344.31
0600	SUPPLIES	.00	-1,434.00	.00	1,434.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	54.92	-28,600.18	.00	28,600.18
0840	CONTINGENCY	.00	145,884.60	.00	-145,884.60
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	487,580.21	1,443,403.23	.00	-1,443,403.23
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	443,962.51	.00	-443,962.51
	TOTAL 5100 DEBT SERVICE	.00	443,962.51	.00	-443,962.51
5200	FUND TRANSFERS				
0900	OTHER ITEMS	24,910.13	24,910.13	.00	-24,910.13
	TOTAL 5200 FUND TRANSFERS	24,910.13	24,910.13	.00	-24,910.13
	TOTAL EXPENDITURES	512,490.34	1,912,275.87	.00	-1,912,275.87
	TOTAL FOR CONSTRUCTION FUND (360)	-399,823.35	20,199,061.11	.00	-20,199,061.11

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

DEBT SERVICE FUND (400) MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	451,821.41	451,821.41
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	451,821.41	451,821.41
TOTAL REVENUE FROM STATE SOURCES	.00	.00	451,821.41	451,821.41
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
5130 ACCURED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	607,238.48	607,238.48
TOTAL INTERFUND TRANSFERS	.00	.00	607,238.48	607,238.48

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	.00	607,238.48	607,238.48
TOTAL RECEIPTS	.00	.00	1,059,059.89	1,059,059.89
TOTAL REVENUE	.00	.00	1,059,059.89	1,059,059.89

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

DEBT SERVICE FUND (400)		MONTH	YEAR	BUDGET	AVAILABLE
		TO DATE	TO DATE	APPROP	BUDGET
EXPENDITURES					
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	604,972.09	1,059,059.89	454,087.80
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	604,972.09	1,059,059.89	454,087.80
	TOTAL EXPENDITURES	.00	604,972.09	1,059,059.89	454,087.80
	TOTAL FOR DEBT SERVICE FUND (400)	.00	-604,972.09	.00	604,972.09

POWELL COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 10



FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	770,408.28	738,587.00	-31,821.28
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	8,000.00	8,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	8,000.00	8,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	135,000.00	135,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	10,251.36	87,430.97	50,000.00	-37,430.97
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	10,251.36	87,430.97	185,000.00	97,569.03
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,000.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	10,251.36	87,430.97	195,000.00	107,569.03
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	12,924.45	12,924.45	15,000.00	2,075.55
TOTAL RESTRICTED	12,924.45	12,924.45	15,000.00	2,075.55

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS	12,924.45	12,924.45	15,000.00	2,075.55
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	100,000.00	100,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	100,000.00	100,000.00
TOTAL REVENUE FROM STATE SOURCES	12,924.45	12,924.45	115,000.00	102,075.55
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	171,252.18	1,296,266.55	1,400,000.00	103,733.45
TOTAL RESTRICTED THROUGH THE STATE	171,252.18	1,296,266.55	1,400,000.00	103,733.45
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	100,000.00	100,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	171,252.18	1,296,266.55	1,500,000.00	203,733.45
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	194,427.99	1,396,621.97	1,810,000.00	413,378.03

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE FUND (511)

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	194,427.99	2,167,030.25	2,548,587.00	381,556.75

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	37,855.27	366,742.24	497,057.92	130,315.68
0200 EMPLOYEE BENEFITS	11,156.71	104,674.19	134,780.00	30,105.81
0280 ON-BEHALF	.00	.00	100,000.08	100,000.08
0300 PURCHASED PROF AND TECH SERV	1,825.00	18,401.27	30,021.00	11,619.73
0400 PURCHASED PROPERTY SERVICES	798.00	16,263.11	47,529.00	31,265.89
0500 OTHER PURCHASED SERVICES	183.18	1,539.37	9,471.00	7,931.63
0600 SUPPLIES	90,870.31	982,608.98	1,655,028.00	672,419.02
0700 PROPERTY	.00	33,025.50	21,500.00	-11,525.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,983.81	3,200.00	-1,783.81
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	142,688.47	1,528,238.47	2,498,587.00	970,348.53
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	20,009.49	50,000.00	29,990.51
TOTAL 5200 FUND TRANSFERS	.00	20,009.49	50,000.00	29,990.51
TOTAL EXPENDITURES	142,688.47	1,548,247.96	2,548,587.00	1,000,339.04
TOTAL FOR FOOD SERVICE FUND (51)	51,739.52	618,782.29	.00	-618,782.29

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

TRUST / AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	449.40	3,995.13	.00	-3,995.13
TOTAL EARNINGS ON INVESTMENTS	449.40	3,995.13	.00	-3,995.13
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	750.00	.00	-750.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	750.00	.00	-750.00
TOTAL REVENUE FROM LOCAL SOURCES	449.40	4,745.13	.00	-4,745.13
TOTAL RECEIPTS	449.40	4,745.13	.00	-4,745.13
TOTAL REVENUE	449.40	4,745.13	.00	-4,745.13

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

TRUST/AGENCY FUNDS (7000)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300	COMMUNITY SERVICES				
0600	SUPPLIES	.00	7,000.00	.00	-7,000.00
	TOTAL 3300 COMMUNITY SERVICES	.00	7,000.00	.00	-7,000.00
	TOTAL EXPENDITURES	.00	7,000.00	.00	-7,000.00
	TOTAL FOR TRUST/AGENCY FUNDS (7000)	449.40	-2,254.87	.00	2,254.87

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

GOVERNMENTAL ASSETS (8) MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

GOVERNMENTAL ASSETS (8)		MONTH	YEAR	BUDGET	AVAILABLE
		TO DATE	TO DATE	APPROP	BUDGET
EXPENDITURES					
1000	INSTRUCTION	.00	3,151.35	.00	-3,151.35
0700	PROPERTY	.00		.00	
	TOTAL 1000 INSTRUCTION	.00	3,151.35	.00	-3,151.35
2100	STUDENT SUPPORT SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV	.00	1,779.13	.00	-1,779.13
0700	PROPERTY	.00		.00	
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,779.13	.00	-1,779.13
2300	DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE	.00	21,515.35	.00	-21,515.35
0700	PROPERTY	.00		.00	
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	21,515.35	.00	-21,515.35
2700	STUDENT TRANSPORTATION	.00		.00	

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	26,445.83	.00	-26,445.83
TOTAL FOR GOVERNMENTAL ASSETS (8)		.00	-26,445.83	.00	26,445.83

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE ASSETS (81) MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2024 Period 10

FOOD SERVICE ASSETS (81)		MONTH	YEAR	BUDGET	AVAILABLE
		TO DATE	TO DATE	APPROP	BUDGET
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00