

MUNIS MONTHLY RECONCILIATION

May, 2024

ENDING BALANCE April 2024 OF GENERAL FUND	\$	7,391,172.22
ENDING BALANCE April 2024 OF BOND	\$	20,756,353.49
May 2024 RECEIPTS (General + Sweep)	\$	2,817,946.06
TOTAL	\$	<u>30,965,471.77</u>
May 2024 AP CHECKS Cleared	\$	637,384.50
May 2024 PAYROLL Cleared	\$	1,350,207.01
OTHER DEBITS (including Sweep)	\$	17,040.61
FED INS	\$	<u>39,883.71</u>
TOTAL	\$	<u>2,044,515.83</u>
TOTAL ENDING BALANCE May 31, 2024	\$	<u>28,920,955.94</u>

BALANCES PER MUNIS (balance sheet report)

	CASH - 6101	INVESTMENTS-6111
10 General Fund North American Trust	\$4,714,407.69	\$217,598.11
2 Special Revenue Fund	-\$5,736.05	
22 District Activity Fund	\$11,708.61	
31 Capital Outlay Fund	\$600,772.82	
32 Building Fund	\$370,668.52	
36 Construction Fund	\$22,059,311.88	
40 Debt Service Fund	\$0.00	
51 Food Service	\$618,195.89	
70 Trust/Agency Fund	\$16,314.87	\$168,673.17

SUB TOTALS \$28,385,644.23 \$386,271.28

Transactions to be Entered	\$	(1,280.23)
Transactions to be Entered	\$	(1,230.22)
Transactions to be Entered	\$	(78.89)
TOTAL CASH & INVESTMENTS		<u>\$28,769,326.17</u>

BALANCES PER BANK STATEMENT

Bank Balance Close of Month (Cash: General + Sweep)	\$28,920,955.94
Outstanding AP Checks at Close of Month	\$217,405.50
Outstanding Payroll Checks at Close of Month	\$320,495.55
Total Outstanding Checks	\$537,901.05
Investments from other Funds	\$386,271.28
ACTUAL BALANCE CLOSE OF MONTH	<u>\$28,769,326.17</u>

DATE: June 12, 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 11



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	40,760.53	1,648,021.70	1,933,319.00	285,297.30
1113 PSC PROPERTY TAX	793,263.35	1,325,471.63	811,215.00	-514,256.63
1115 DELINQUENT PROPERTY TAX	6,169.90	66,779.26	60,000.00	-6,779.26
1117 MOTOR VEHICLE TAX	82,762.93	549,962.73	430,045.00	-119,917.73
1118 UNMINED MINERALS TAX	925.30	103,842.64	45,000.00	-58,842.64
1121 UTILITIES TAX	958.39	645,369.65	700,000.00	54,630.35
1191 OMITTED PROPERTY TAX	24,229.18	35,906.24	10,000.00	-25,906.24
TOTAL AD VALOREM TAXES	949,069.58	4,375,353.85	3,989,579.00	-385,774.85
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	15,697.38	15,697.38	12,000.00	-3,697.38
TOTAL TRANSPORTATION	15,697.38	15,697.38	12,000.00	-3,697.38
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	23,656.28	224,765.51	120,000.00	-104,765.51
1530 NET INCREASE FV INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	23,656.28	224,765.51	120,000.00	-104,765.51
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	10,014.46	219,231.53	235,000.00	15,768.47
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,014.46	225,441.53	241,210.00	15,768.47
TOTAL REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (L)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES	998,437.70	4,841,258.27	4,362,789.00	-478,469.27
STATE PROGRAM				
3111 SEEK PROGRAM	831,540.00	9,539,445.00	10,478,112.00	938,667.00
TOTAL STATE PROGRAM	831,540.00	9,539,445.00	10,478,112.00	938,667.00
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				

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GENERAL FUND (L)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES	831,540.00	9,539,445.00	15,941,112.00	6,401,667.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	84,554.33	434,884.54	300,000.00	-134,884.54
TOTAL FEDERAL REIMBURSEMENT	84,554.33	434,884.54	300,000.00	-134,884.54
TOTAL REVENUE FROM FEDERAL SOURCES	84,554.33	434,884.54	300,000.00	-134,884.54
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	52,604.06	52,604.06	80,947.06	28,343.00
5220 INDIRECT COSTS TRANSFER	.00	20,009.49	50,000.00	29,990.51
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	52,604.06	72,613.55	130,947.06	58,333.51
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

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GENERAL FUND (L)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	52,604.06	72,613.55	130,947.06	58,333.51
TOTAL RECEIPTS	1,967,136.09	14,888,201.36	20,734,848.06	5,846,646.70
TOTAL REVENUE	1,967,136.09	17,483,904.90	23,319,922.06	5,836,017.16

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	586,273.77	5,652,518.22	7,048,162.37	1,395,644.15
0200 EMPLOYEE BENEFITS	37,089.18	391,316.65	594,007.25	202,690.60
0280 ON-BEHALF	.00	.00	4,091,400.00	4,091,400.00
0300 PURCHASED PROF AND TECH SERV	10,032.40	15,953.10	25,049.40	9,096.30
0400 PURCHASED PROPERTY SERVICES	2,184.64	28,534.96	32,320.00	3,785.04
0500 OTHER PURCHASED SERVICES	3,914.28	3,048.13	24,240.00	21,191.87
0600 SUPPLIES	6,988.83	148,222.03	182,737.07	34,515.04
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	643,483.10	6,241,065.67	12,021,720.09	5,780,654.42

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	38,104.70	416,910.76	587,920.76	171,010.00
0200 EMPLOYEE BENEFITS	4,704.26	56,909.37	83,926.35	27,016.98
0280 ON-BEHALF	.00	.00	249,600.00	249,600.00
0300 PURCHASED PROF AND TECH SERV	15,883.46	148,983.94	85,578.16	-63,405.78
0500 OTHER PURCHASED SERVICES	240.30	1,638.71	1,495.00	-143.71
0600 SUPPLIES	1,733.77	16,891.83	9,680.00	-7,211.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	200.00	200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	60,666.49	641,334.61	1,018,400.27	377,065.66

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	36,954.74	392,022.36	450,951.73	58,929.37
0200 EMPLOYEE BENEFITS	1,711.98	18,865.55	32,279.27	13,413.72
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	88.33	1,213.19	2,730.00	1,516.81
0600 SUPPLIES	831.17	34,576.23	32,820.00	-1,756.23
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	125.00	600.00	475.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	39,586.22	447,100.33	764,981.00	317,880.67

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	39,666.82	425,231.24	717,141.55	291,910.31
0200 EMPLOYEE BENEFITS	8,288.61	73,692.84	54,142.53	-19,550.31
0280 ON-BEHALF	.00	.00	209,200.00	209,200.00
0300 PURCHASED PROF AND TECH SERV	41,002.32	244,569.89	302,517.00	57,947.11

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GENERAL FUND (L)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	518.18	18,624.60	17,850.00	-774.60
0500 OTHER PURCHASED SERVICES	4,320.72	190,465.08	191,408.00	942.92
0600 SUPPLIES	4,483.89	69,532.37	131,900.00	62,367.63
0700 PROPERTY	.00	.00	23,000.00	23,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,746.55	45,242.61	33,200.00	-12,042.61
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	105,027.09	1,067,358.63	1,680,359.08	613,000.45
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	76,979.98	824,839.69	988,649.25	163,809.56
0200 EMPLOYEE BENEFITS	9,612.76	102,741.92	130,767.71	28,025.79
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	-1,049.60	6,400.00	7,449.60
0500 OTHER PURCHASED SERVICES	.00	3,089.64	1,343.64	-1,746.00
0600 SUPPLIES	1,675.24	57,723.93	50,020.56	-7,703.37
0700 PROPERTY	.00	2,551.02	2,000.00	-551.02
0800 DEBT SERVICE AND MISCELLANEOUS	2,210.02	106,153.95	50.00	-106,103.95
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	90,964.40	1,096,346.95	1,531,331.16	434,984.21
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	10,066.08	109,787.51	206,267.22	96,479.71
0200 EMPLOYEE BENEFITS	1,094.66	12,198.03	17,235.39	5,037.36
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	11,160.74	121,985.54	348,302.61	226,317.07
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	39,044.34	404,791.15	486,834.06	82,042.91
0200 EMPLOYEE BENEFITS	12,803.76	134,247.37	165,099.64	30,852.27
0280 ON-BEHALF	.00	.00	89,500.00	89,500.00
0300 PURCHASED PROF AND TECH SERV	14,595.69	98,947.00	107,380.44	8,433.44
0400 PURCHASED PROPERTY SERVICES	41,402.10	315,570.35	1,291,500.00	975,929.65
0500 OTHER PURCHASED SERVICES	502.20	110,782.54	110,956.00	173.46
0600 SUPPLIES	44,673.22	523,003.70	617,010.00	94,006.30
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	153,021.31	1,600,857.54	2,879,380.14	1,278,522.60

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	57,875.90	575,568.60	742,109.20	166,540.60
0200 EMPLOYEE BENEFITS	20,985.57	208,795.10	246,213.67	37,418.57
0280 ON-BEHALF	.00	.00	106,000.00	106,000.00
0300 PURCHASED PROF AND TECH SERV	1,290.00	6,389.15	11,120.00	4,730.85
0400 PURCHASED PROPERTY SERVICES	155.46	12,657.19	7,500.00	-5,157.19
0500 OTHER PURCHASED SERVICES	.00	58,965.73	65,537.78	6,572.05
0600 SUPPLIES	27,501.26	208,361.51	317,400.00	109,038.49
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	107,808.19	1,122,294.01	1,497,580.65	375,286.64
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	.00	380,045.07	380,348.00	302.93
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	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

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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)	1,211,717.54	12,755,756.35	23,319,922.06	10,564,165.71
	755,418.55	4,728,148.55	.00	-4,728,148.55

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SPECIAL REVENUE (2)	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	.70	.70
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.70	.70
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	3,000.00	43,764.75	11,752.34	-32,012.41
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,000.00	43,764.75	11,752.34	-32,012.41
TOTAL REVENUE FROM LOCAL SOURCES	3,000.00	43,764.75	11,753.04	-32,011.71
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	115,129.50	1,488,382.03	1,285,554.13	-202,827.90
TOTAL RESTRICTED	115,129.50	1,488,382.03	1,285,554.13	-202,827.90
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	115,129.50	1,488,382.03	1,285,554.13	-202,827.90
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	422,280.59	3,040,431.70	2,406,798.49	-633,633.21
TOTAL RESTRICTED THROUGH THE STATE	422,280.59	3,040,431.70	2,406,798.49	-633,633.21
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	11,957.35	11,957.35	.00	-11,957.35
TOTAL THROUGH INTERMEDIATE AGENCIES	11,957.35	11,957.35	.00	-11,957.35
TOTAL REVENUE FROM FEDERAL SOURCES	434,237.94	3,052,389.05	2,406,798.49	-645,590.56
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	552,367.44	4,621,903.83	3,749,255.66	-872,648.17
TOTAL REVENUE	552,367.44	4,621,903.83	3,749,255.66	-872,648.17

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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EXPENDITURES

1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	171,957.29	1,663,137.51	1,492,164.96	-170,972.55
0200 EMPLOYEE BENEFITS	58,682.57	616,374.45	436,673.87	-179,700.58
0300 PURCHASED PROF AND TECH SERV	4,682.00	34,352.20	87,955.00	53,602.80
0400 PURCHASED PROPERTY SERVICES	251.32	3,006.20	7,115.84	4,109.64
0500 OTHER PURCHASED SERVICES	13,276.33	65,042.36	48,225.80	-16,816.56
0600 SUPPLIES	11,078.65	233,851.54	321,351.33	87,499.79
0700 PROPERTY	6,500.00	26,395.50	35,050.00	8,654.50
0800 DEBT SERVICE AND MISCELLANEOUS	427.07	10,416.42	13,815.52	3,399.10
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	266,855.23	2,652,576.18	2,442,352.32	-210,223.86
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	19,879.56	197,090.70	175,863.02	-21,227.68
0200 EMPLOYEE BENEFITS	9,131.21	89,052.70	101,851.98	12,799.28
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	585.00	2,314.06	1,729.06
0600 SUPPLIES	2,571.12	25,454.20	22,605.02	-2,849.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	606.00	5,112.31	5,790.00	677.69
TOTAL 2100 STUDENT SUPPORT SERVICES	32,187.89	317,294.91	308,424.08	-8,870.83
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	41,049.24	391,596.71	299,867.87	-91,728.84
0200 EMPLOYEE BENEFITS	10,970.98	111,721.42	83,264.00	-28,457.42
0300 PURCHASED PROF AND TECH SERV	6,845.00	32,320.54	43,673.93	11,353.39
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	129.45	16,621.34	36,031.14	19,409.80
0600 SUPPLIES	1,621.82	16,882.54	28,133.36	11,250.82
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	60,616.49	569,142.55	490,970.30	-78,172.25
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	18,989.08	208,879.88	40,860.00	-168,019.88
0200 EMPLOYEE BENEFITS	5,652.66	62,883.96	14,650.00	-48,233.96
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	75.10	11,094.92	2,906.08	-8,188.84
0600 SUPPLIES	6,234.92	63,567.52	1,987.48	-61,580.04
0700 PROPERTY	.00	.00	.00	.00

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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	30,951.76	355,471.78	60,903.56	-294,568.22
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	84,036.90	.00	-84,036.90
0200	EMPLOYEE BENEFITS	2,438.56	27,829.92	.00	-27,829.92
	TOTAL 2500 BUSINESS SUPPORT SERVICES	9,713.88	111,866.82	.00	-111,866.82
2600	PLANT OPERATIONS AND MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	11,625.75	46,503.00	46,503.00	.00
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	11,625.75	74,128.00	46,503.00	-27,625.00
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	27,748.18	220,521.22	189,062.40	-31,458.82
0200	EMPLOYEE BENEFITS	6,300.13	53,934.37	52,141.80	-1,792.57
0300	PURCHASED PROF AND TECH SERV	2,040.00	46,173.00	2,649.00	-43,524.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
SPECIAL REVENUE (2)				
0400 PURCHASED PROPERTY SERVICES	.00	440.00	440.00	.00
0500 OTHER PURCHASED SERVICES	570.15	8,043.55	8,150.00	106.45
0600 SUPPLIES	22,700.71	134,271.62	63,301.82	-70,969.80
0700 PROPERTY	.00	6,470.00	3,200.00	-3,270.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,527.00	22,622.39	60.32	-22,562.07
TOTAL 3300 COMMUNITY SERVICES	60,886.17	492,476.15	319,005.34	-173,470.81
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	52,604.06	52,604.06	81,097.06	28,493.00
TOTAL 5200 FUND TRANSFERS	52,604.06	52,604.06	81,097.06	28,493.00
TOTAL EXPENDITURES				
	525,441.23	4,625,560.45	3,749,255.66	-876,304.79
TOTAL FOR SPECIAL REVENUE (2)				
	26,926.21	-3,656.62	.00	3,656.62

POWELL COUNTY BOARD OF EDUCATION

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DISTRICT ACTIVITY	MULTI YEAR	YEAR	MONTH	BUDGET	AVAILABLE
		TO DATE	TO DATE	APPROP	BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME		22,273.96	.00	4,500.00	-17,773.96
TOTAL STUDENT ACTIVITIES		22,273.96	.00	4,500.00	-17,773.96
TOTAL REVENUE FROM LOCAL SOURCES		22,273.96	.00	4,500.00	-17,773.96
TOTAL RECEIPTS		22,273.96	.00	4,500.00	-17,773.96
TOTAL REVENUE		22,273.96	.00	4,500.00	-17,773.96

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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	136.00	136.00	.00	-136.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	136.00	167.13	1,000.00	832.87
TOTAL EXPENDITURES				
TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (136.00	14,172.12	4,500.00	-9,672.12
	-136.00	8,101.84	.00	-8,101.84

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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

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

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	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	98,419.00	196,319.00	196,319.00	.00
TOTAL RESTRICTED	98,419.00	196,319.00	196,319.00	.00
TOTAL REVENUE FROM STATE SOURCES	98,419.00	196,319.00	196,319.00	.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	98,419.00	196,319.00	196,319.00	.00
TOTAL REVENUE	98,419.00	196,319.00	196,319.00	.00

POWELL COUNTY BOARD OF EDUCATION

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROX	AVAILABLE 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)	98,419.00	196,319.00	.00	-196,319.00

POWELL COUNTY BOARD OF EDUCATION

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	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

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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

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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	604,972.09	1,491,067.94	607,238.48	-883,829.46
TOTAL 5200 FUND TRANSFERS	604,972.09	1,491,067.94	607,238.48	-883,829.46
TOTAL EXPENDITURES	604,972.09	1,491,067.94	1,994,602.00	503,534.06
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3)	-604,972.09	-77,979.94	.00	77,979.94

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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	94,718.92	355,630.92	.00	-355,630.92
TOTAL EARNINGS ON INVESTMENTS	94,718.92	355,630.92	.00	-355,630.92
TOTAL REVENUE FROM LOCAL SOURCES	94,718.92	355,630.92	.00	-355,630.92
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	.00	911,005.98	.00	-911,005.98
TOTAL INTERFUND TRANSFERS	.00	911,005.98	.00	-911,005.98
TOTAL OTHER RECEIPTS	.00	21,850,424.98	.00	-21,850,424.98
TOTAL RECEIPTS	94,718.92	22,206,055.90	.00	-22,206,055.90
TOTAL REVENUE	94,718.92	22,206,055.90	.00	-22,206,055.90

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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	386,520.61	1,374,773.70	.00	-1,374,773.70
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	5,696.65	-22,903.53	.00	22,903.53
0840	CONTINGENCY	.00	145,884.60	.00	-145,884.60
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		392,217.26	1,835,620.49	.00	-1,835,620.49
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	.00	24,910.13	.00	-24,910.13
TOTAL 5200 FUND TRANSFERS		.00	24,910.13	.00	-24,910.13
TOTAL EXPENDITURES					
TOTAL FOR CONSTRUCTION FUND (360)		392,217.26	2,304,493.13	.00	-2,304,493.13
		-297,498.34	19,901,562.77	.00	-19,901,562.77

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DEBT SERVICE FUND (400)	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	451,480.28	451,480.28	451,821.41	341.13
TOTAL REVENUE ON BEHALF PAYMENTS	451,480.28	451,480.28	451,821.41	341.13
TOTAL REVENUE FROM STATE SOURCES	451,480.28	451,480.28	451,821.41	341.13
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	604,972.09	604,972.09	607,238.48	2,266.39
TOTAL INTERFUND TRANSFERS	604,972.09	604,972.09	607,238.48	2,266.39

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	604,972.09	604,972.09	607,238.48	2,266.39
TOTAL RECEIPTS	1,056,452.37	1,056,452.37	1,059,059.89	2,607.52
TOTAL REVENUE	1,056,452.37	1,056,452.37	1,059,059.89	2,607.52

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100	DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	451,480.28	1,056,452.37	1,059,059.89	2,607.52
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	451,480.28	1,056,452.37	1,059,059.89	2,607.52
	TOTAL EXPENDITURES	451,480.28	1,056,452.37	1,059,059.89	2,607.52
	TOTAL FOR DEBT SERVICE FUND (400)	604,972.09	.00	.00	.00

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
FOOD SERVICE FUND (51)				
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	13,499.26	100,930.23	50,000.00	-50,930.23
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	13,499.26	100,930.23	185,000.00	84,069.77
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	13,499.26	100,930.23	195,000.00	94,069.77
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	12,924.45	15,000.00	2,075.55
TOTAL RESTRICTED	.00	12,924.45	15,000.00	2,075.55

POWELL COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11



FOOD SERVICE FUND (\$I)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS	.00	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	.00	12,924.45	115,000.00	102,075.55
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	146,981.46	1,443,248.01	1,400,000.00	-43,248.01
TOTAL RESTRICTED THROUGH THE STATE	146,981.46	1,443,248.01	1,400,000.00	-43,248.01
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	146,981.46	1,443,248.01	1,500,000.00	56,751.99
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	160,480.72	1,557,102.69	1,810,000.00	252,897.31

POWELL COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11



FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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TOTAL REVENUE	160,480.72	2,327,510.97	2,548,587.00	221,076.03
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POWELL COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11



FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	38,247.85	404,990.09	497,057.92	92,067.83
0200 EMPLOYEE BENEFITS	10,835.39	115,509.58	134,780.00	19,270.42
0280 ON-BEHALF	.00	.00	100,000.08	100,000.08
0300 PURCHASED PROF AND TECH SERV	2,475.00	20,876.27	30,021.00	9,144.73
0400 PURCHASED PROPERTY SERVICES	1,109.95	17,373.06	47,529.00	30,155.94
0500 OTHER PURCHASED SERVICES	176.40	1,715.77	9,471.00	7,755.23
0600 SUPPLIES	94,546.58	1,077,155.56	1,655,028.00	577,872.44
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	147,391.17	1,675,629.64	2,498,587.00	822,957.36
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	147,391.17	1,695,639.13	2,548,587.00	852,947.87
TOTAL FOR FOOD SERVICE FUND (51)	13,089.55	631,871.84	.00	-631,871.84

POWELL COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11



TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROX	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	884.29	4,879.42	.00	-4,879.42
TOTAL EARNINGS ON INVESTMENTS	884.29	4,879.42	.00	-4,879.42
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	884.29	5,629.42	.00	-5,629.42
TOTAL RECEIPTS	884.29	5,629.42	.00	-5,629.42
TOTAL REVENUE	884.29	5,629.42	.00	-5,629.42

POWELL COUNTY BOARD OF EDUCATION

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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)	884.29	-1,370.58	.00	1,370.58

POWELL COUNTY BOARD OF EDUCATION

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GOVERNMENTAL ASSETS (8)	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 11



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

POWELL COUNTY BOARD OF EDUCATION

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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 11



FOOD SERVICE ASSETS (81)	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 11



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

POWELL COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2024 Period 11 REPORT OPTIONS



Fiscal Year/Period for reports	2024	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

** END OF REPORT - Generated by Alicia Frazier **