

MONTHLY REPORT - FY 2025 Period 2

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 3,011,799.80 | 3,190,211.00 | 178,411.20 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 1,692,059.00 | 1,692,059.00 |
| 1113 PSC PROPERTY TAX | .00 | 27.07 | 1,062,660.00 | 1,062,632.93 |
| 1115 DELINQUENT PROPERTY TAX | 6,961.85 | 19,392.80 | 60,000.00 | 40,607.20 |
| 1117 MOTOR VEHICLE TAX | 44,001.34 | 86,158.42 | 543,392.00 | 457,233.58 |
| 1118 UNMINED MINERALS TAX | .00 | .00 | 45,000.00 | 45,000.00 |
| 1121 UTILITIES TAX | 59,758.53 | 117,682.90 | 700,000.00 | 582,317.10 |
| 1191 OMITTED PROPERTY TAX | .00 | .00 | 10,000.00 | 10,000.00 |
| TOTAL AD VALOREM TAXES | 110,721.72 | 223,261.19 | 4,113,111.00 | 3,889,849.81 |
| 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 | 16,796.22 | 37,217.99 | 175,000.00 | 137,782.01 |
| 1530 NET INCREASE FV INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | 16,796.22 | 37,217.99 | 175,000.00 | 137,782.01 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1911 BUILDING RENTAL | .00 | .00 | 6,210.00 | 6,210.00 |
| 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 | 70,677.14 | 21,376.63 | 263,493.00 | 242,116.37 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 70,677.14 | 21,376.63 | 269,703.00 | 248,326.37 |
| TOTAL REVENUE FROM LOCAL SOURCES | | | | |

MONTHLY REPORT - FY 2025 Period 2

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--------------------------------------|---------------|--------------|---------------|------------------|
| | 198,195.08 | 281,855.81 | 4,569,814.00 | 4,287,958.19 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | 886,544.00 | 1,773,088.00 | 10,638,540.00 | 8,865,452.00 |
| TOTAL STATE PROGRAM | 886,544.00 | 1,773,088.00 | 10,638,540.00 | 8,865,452.00 |
| OTHER STATE FUNDING | | | | |
| 3122 VOCATIONAL TRANSPORTATION | .00 | .00 | 23,000.00 | 23,000.00 |
| 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 | 12,000.00 | 12,000.00 |
| TOTAL OTHER STATE FUNDING | .00 | .00 | 35,000.00 | 35,000.00 |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3130 NATIONAL BD CERT REIMB | .00 | .00 | .00 | .00 |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| 3132 SPEECH PATH REIMB | .00 | .00 | 6,000.00 | 6,000.00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | 6,000.00 | 6,000.00 |
| 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 | | | | |

MONTHLY REPORT - FY 2025 Period 2

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|---------------|--------------|---------------|------------------|
| | 886,544.00 | 1,773,088.00 | 16,139,540.00 | 14,366,452.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIM FROM FEDERAL | 13,797.84 | 17,703.93 | 350,000.00 | 332,296.07 |
| TOTAL FEDERAL REIMBURSEMENT | 13,797.84 | 17,703.93 | 350,000.00 | 332,296.07 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 13,797.84 | 17,703.93 | 350,000.00 | 332,296.07 |
| 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 | .00 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | .00 | 50,000.00 | 50,000.00 |
| 5261 TRANSFER OPERATION | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 50,000.00 | 50,000.00 |
| 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 |

MONTHLY REPORT - FY 2025 Period 2

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------|---------------|--------------|---------------|------------------|
| TOTAL OTHER RECEIPTS | .00 | .00 | 50,000.00 | 50,000.00 |
| TOTAL RECEIPTS | 1,098,536.92 | 2,072,647.74 | 21,109,354.00 | 19,036,706.26 |
| TOTAL REVENUE | 1,098,536.92 | 5,084,447.54 | 24,299,565.00 | 19,215,117.46 |

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 2

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0200 EMPLOYEE BENEFITS | 133.35 | 133.35 | .00 | -133.35 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | 133.35 | 133.35 | .00 | -133.35 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 598,248.46 | 599,552.99 | 7,635,964.46 | 7,036,411.47 |
| 0200 EMPLOYEE BENEFITS | 40,700.33 | 40,383.49 | 582,629.89 | 542,246.40 |
| 0280 ON-BEHALF | .00 | .00 | 4,091,400.00 | 4,091,400.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 24,229.40 | 24,229.40 |
| 0400 PURCHASED PROPERTY SERVICES | 2,184.64 | 4,369.28 | 29,820.00 | 25,450.72 |
| 0500 OTHER PURCHASED SERVICES | 5,471.87 | 5,471.87 | 19,740.00 | 14,268.13 |
| 0600 SUPPLIES | 46,298.19 | 70,555.09 | 263,142.82 | 192,587.73 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 4,600.00 | 4,600.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 692,903.49 | 720,332.72 | 12,651,526.57 | 11,931,193.85 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 52,482.95 | 58,798.91 | 550,301.76 | 491,502.85 |
| 0200 EMPLOYEE BENEFITS | 4,856.72 | 5,153.99 | 83,926.35 | 78,772.36 |
| 0280 ON-BEHALF | .00 | .00 | 249,600.00 | 249,600.00 |
| 0300 PURCHASED PROF AND TECH SERV | 300.05 | 300.05 | 85,578.16 | 85,278.11 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 1,495.00 | 1,495.00 |
| 0600 SUPPLIES | 5,489.91 | 5,489.91 | 11,080.00 | 5,590.09 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 200.00 | 200.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 63,129.63 | 69,742.86 | 982,181.27 | 912,438.41 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 33,822.94 | 41,252.04 | 455,906.42 | 414,654.38 |
| 0200 EMPLOYEE BENEFITS | 1,565.58 | 1,906.78 | 30,686.84 | 28,780.06 |
| 0280 ON-BEHALF | .00 | .00 | 243,500.00 | 243,500.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 199.00 | 1,100.00 | 901.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 41.08 | 41.08 | 1,405.00 | 1,363.92 |
| 0600 SUPPLIES | 18,724.04 | 18,724.04 | 41,633.12 | 22,909.08 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 150.00 | 150.00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 54,153.64 | 62,122.94 | 774,381.38 | 712,258.44 |

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 2

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 64,441.59 | 128,844.82 | 756,169.55 | 627,324.73 |
| 0200 EMPLOYEE BENEFITS | 7,650.02 | 15,601.58 | 58,717.53 | 43,115.95 |
| 0280 ON-BEHALF | .00 | .00 | 209,200.00 | 209,200.00 |
| 0300 PURCHASED PROF AND TECH SERV | 8,540.84 | 8,671.73 | 285,217.00 | 276,545.27 |
| 0400 PURCHASED PROPERTY SERVICES | 518.18 | 1,036.36 | 10,800.00 | 9,763.64 |
| 0500 OTHER PURCHASED SERVICES | 6,940.65 | 129,144.09 | 195,756.76 | 66,612.67 |
| 0600 SUPPLIES | 10,886.92 | 39,195.27 | 246,919.59 | 207,724.32 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 13,401.43 | 27,757.43 | 37,487.00 | 9,729.57 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 112,379.63 | 350,251.28 | 1,800,267.43 | 1,450,016.15 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 81,317.46 | 133,092.16 | 980,545.50 | 847,453.34 |
| 0200 EMPLOYEE BENEFITS | 9,171.21 | 13,030.60 | 129,292.71 | 116,262.11 |
| 0280 ON-BEHALF | .00 | .00 | 346,000.00 | 346,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 6,355.00 | 6,355.00 |
| 0400 PURCHASED PROPERTY SERVICES | 486.40 | 972.80 | 8,600.00 | 7,627.20 |
| 0500 OTHER PURCHASED SERVICES | 1,710.77 | 1,710.77 | 2,740.00 | 1,029.23 |
| 0600 SUPPLIES | 3,404.99 | 3,797.58 | 147,093.99 | 143,296.41 |
| 0700 PROPERTY | 706.78 | 706.78 | 2,000.00 | 1,293.22 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 1,118.95 | 1,118.95 | 50.00 | -1,068.95 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 97,916.56 | 154,429.64 | 1,622,677.20 | 1,468,247.56 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 11,058.84 | 22,178.10 | 206,267.22 | 184,089.12 |
| 0200 EMPLOYEE BENEFITS | 1,253.76 | 2,567.22 | 17,235.39 | 14,668.17 |
| 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 | 12,312.60 | 24,745.32 | 348,302.61 | 323,557.29 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 37,842.42 | 73,183.82 | 486,834.06 | 413,650.24 |
| 0200 EMPLOYEE BENEFITS | 11,271.26 | 22,220.92 | 165,099.64 | 142,878.72 |
| 0280 ON-BEHALF | .00 | .00 | 89,500.00 | 89,500.00 |
| 0300 PURCHASED PROF AND TECH SERV | 5,352.64 | 17,605.28 | 362,380.44 | 344,775.16 |
| 0400 PURCHASED PROPERTY SERVICES | 46,626.10 | 51,212.46 | 1,268,500.00 | 1,217,287.54 |
| 0500 OTHER PURCHASED SERVICES | 390.60 | 147,135.60 | 123,146.00 | -23,989.60 |

MONTHLY REPORT - FY 2025 Period 2

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0600 SUPPLIES | 56,243.74 | 56,243.74 | 603,810.00 | 547,566.26 |
| 0700 PROPERTY | .00 | .00 | 15,000.00 | 15,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 499.59 | 1,099.59 | 5,100.00 | 4,000.41 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 158,226.35 | 368,701.41 | 3,119,370.14 | 2,750,668.73 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 49,746.12 | 61,613.43 | 727,109.20 | 665,495.77 |
| 0200 EMPLOYEE BENEFITS | 15,036.04 | 18,770.72 | 188,663.67 | 169,892.95 |
| 0280 ON-BEHALF | .00 | .00 | 106,000.00 | 106,000.00 |
| 0300 PURCHASED PROF AND TECH SERV | 284.78 | 374.78 | 11,145.00 | 10,770.22 |
| 0400 PURCHASED PROPERTY SERVICES | 122,226.70 | 111,944.80 | 6,000.00 | -105,944.80 |
| 0500 OTHER PURCHASED SERVICES | .00 | 65,983.00 | 68,646.00 | 2,663.00 |
| 0600 SUPPLIES | 5,019.22 | 5,059.22 | 317,400.00 | 312,340.78 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 1,700.00 | 1,700.00 |
| TOTAL 2700 STUDENT TRANSPORTATION | 192,312.86 | 263,745.95 | 1,426,663.87 | 1,162,917.92 |
| 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 | 6,107.06 | 6,107.06 | 387,549.00 | 381,441.94 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | 6,107.06 | 6,107.06 | 387,549.00 | 381,441.94 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 45,000.00 | 45,000.00 |
| TOTAL 5200 FUND TRANSFERS | | | | |

MONTHLY REPORT - FY 2025 Period 2

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|---------------|--------------|---------------|------------------|
| | .00 | .00 | 45,000.00 | 45,000.00 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 1,146,430.00 | 1,146,430.00 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 1,146,430.00 | 1,146,430.00 |
| TOTAL EXPENDITURES | 1,389,575.17 | 2,020,312.53 | 24,304,349.47 | 22,284,036.94 |
| TOTAL FOR GENERAL FUND (1) | -291,038.25 | 3,064,135.01 | -4,784.47 | -3,068,919.48 |

MONTHLY REPORT - FY 2025 Period 2

| 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 | 92,500.00 | 129,726.15 | -31,886.02 | -161,612.17 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 92,500.00 | 129,726.15 | -31,886.02 | -161,612.17 |
| TOTAL REVENUE FROM LOCAL SOURCES | 92,500.00 | 129,726.15 | -31,885.32 | -161,611.47 |
| 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 | 113,644.50 | 626,964.86 | 1,232,950.07 | 605,985.21 |
| TOTAL RESTRICTED | 113,644.50 | 626,964.86 | 1,232,950.07 | 605,985.21 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REV FOR ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 2

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| TOTAL REVENUE FROM STATE SOURCES | 113,644.50 | 626,964.86 | 1,232,950.07 | 605,985.21 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 74,641.52 | -111,374.93 | 2,245,424.85 | 2,356,799.78 |
| TOTAL RESTRICTED THROUGH THE STATE | 74,641.52 | -111,374.93 | 2,245,424.85 | 2,356,799.78 |
| 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 | 74,641.52 | -111,374.93 | 2,245,424.85 | 2,356,799.78 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | 45,000.00 | 45,000.00 |
| 5251 FLEX FOCUS TRANSFER ESS | .00 | .00 | 5,000.00 | 5,000.00 |
| 5253 FLEX FOCUS TRANSFER INST RES | .00 | .00 | .00 | .00 |
| 5261 TRANSFER OPERATION | .00 | .00 | -5,000.00 | -5,000.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 45,000.00 | 45,000.00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 45,000.00 | 45,000.00 |
| TOTAL RECEIPTS | 280,786.02 | 645,316.08 | 3,491,489.60 | 2,846,173.52 |
| TOTAL REVENUE | 280,786.02 | 645,316.08 | 3,491,489.60 | 2,846,173.52 |

POWELL COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2025 Period 2

| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|-------------------|-------------------|---------------------|---------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 134,181.13 | 143,826.03 | 1,465,600.76 | 1,321,774.73 |
| 0200 EMPLOYEE BENEFITS | 38,984.21 | 65,325.31 | 435,321.56 | 369,996.25 |
| 0300 PURCHASED PROF AND TECH SERV | 865.00 | 1,090.00 | 87,805.00 | 86,715.00 |
| 0400 PURCHASED PROPERTY SERVICES | 251.32 | 502.64 | 7,115.84 | 6,613.20 |
| 0500 OTHER PURCHASED SERVICES | 11,427.85 | 13,882.79 | 48,225.80 | 34,343.01 |
| 0600 SUPPLIES | 58,718.80 | 61,816.30 | 321,351.33 | 259,535.03 |
| 0700 PROPERTY | .00 | .00 | 31,878.00 | 31,878.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 13,815.52 | 13,815.52 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 244,428.31 | 286,443.07 | 2,411,113.81 | 2,124,670.74 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 19,605.34 | 19,605.34 | 175,863.02 | 156,257.68 |
| 0200 EMPLOYEE BENEFITS | 8,155.39 | 12,697.78 | 101,851.98 | 89,154.20 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 827.60 | 827.60 | 2,314.06 | 1,486.46 |
| 0600 SUPPLIES | 246.06 | 246.06 | 22,605.02 | 22,358.96 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | 5,790.00 | 5,790.00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 28,834.39 | 33,376.78 | 308,424.08 | 275,047.30 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 41,931.40 | 57,753.10 | 299,867.87 | 242,114.77 |
| 0200 EMPLOYEE BENEFITS | 10,633.61 | 17,703.08 | 83,264.00 | 65,560.92 |
| 0300 PURCHASED PROF AND TECH SERV | 750.00 | 750.00 | 43,673.93 | 42,923.93 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 36,031.14 | 36,031.14 |
| 0600 SUPPLIES | 5,246.90 | 5,246.90 | 24,133.36 | 18,886.46 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 58,561.91 | 81,453.08 | 486,970.30 | 405,517.22 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 3,853.84 | 7,459.16 | 40,860.00 | 33,400.84 |
| 0200 EMPLOYEE BENEFITS | 862.36 | 1,703.38 | 14,650.00 | 12,946.62 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 500.00 | 500.00 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | 150.20 | 150.20 | 2,906.08 | 2,755.88 |
| 0600 SUPPLIES | 1,074.20 | 1,074.20 | -3,817.40 | -4,891.60 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 2

| 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 | | 5,940.60 | 10,386.94 | 55,098.68 | 44,711.74 |
| 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 | .00 | .00 | .00 | .00 |
| 0200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | | .00 | .00 | .00 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | 46,503.00 | 46,503.00 |
| 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 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | | .00 | .00 | 46,503.00 | 46,503.00 |
| 2700 STUDENT TRANSPORTATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 758.40 | 758.40 | .00 | -758.40 |
| 0200 | EMPLOYEE BENEFITS | 228.70 | 228.70 | .00 | -228.70 |
| 0300 | PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0600 | SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | | 987.10 | 987.10 | .00 | -987.10 |
| 3300 COMMUNITY SERVICES | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 19,419.66 | 36,264.46 | 144,644.40 | 108,379.94 |
| 0200 | EMPLOYEE BENEFITS | 4,386.88 | 8,495.29 | 43,813.28 | 35,317.99 |
| 0300 | PURCHASED PROF AND TECH SERV | 3,798.32 | 13,200.32 | -25,575.00 | -38,775.32 |

MONTHLY REPORT - FY 2025 Period 2

| SPECIAL REVENUE (2) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|--------------------------------|---------------|--------------|---------------|------------------|
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 440.00 | 440.00 |
| 0500 | OTHER PURCHASED SERVICES | 3,068.09 | 9,026.43 | 7,101.10 | -1,925.33 |
| 0600 | SUPPLIES | 23,025.79 | 23,375.80 | 5,598.89 | -17,776.91 |
| 0700 | PROPERTY | .00 | .00 | -3,270.00 | -3,270.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | -17,865.94 | -17,865.94 |
| TOTAL 3300 COMMUNITY SERVICES | | 53,698.74 | 90,362.30 | 154,886.73 | 64,524.43 |
| 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 | .00 | .00 | 28,493.00 | 28,493.00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | 28,493.00 | 28,493.00 |
| TOTAL EXPENDITURES | | 392,451.05 | 503,009.27 | 3,491,489.60 | 2,988,480.33 |
| TOTAL FOR SPECIAL REVENUE (2) | | -111,665.03 | 142,306.81 | .00 | -142,306.81 |

MONTHLY REPORT - FY 2025 Period 2

| DISTRICT ACTIVITY MULTI YEAR (| 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 | | | | |
| 1790 OTHER STUDENT ACTIVITY INCOME | .00 | .00 | 8,200.00 | 8,200.00 |
| TOTAL STUDENT ACTIVITIES | .00 | .00 | 8,200.00 | 8,200.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 8,200.00 | 8,200.00 |
| TOTAL RECEIPTS | .00 | .00 | 8,200.00 | 8,200.00 |
| TOTAL REVENUE | .00 | .00 | 8,200.00 | 8,200.00 |

MONTHLY REPORT - FY 2025 Period 2

| 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 | .00 | 6,200.00 | 6,200.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | 6,200.00 | 6,200.00 |
| 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 | .00 | 2,000.00 | 2,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | 2,000.00 | 2,000.00 |
| TOTAL EXPENDITURES | .00 | .00 | 8,200.00 | 8,200.00 |
| TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (| .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 2

| 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 |

MONTHLY REPORT - FY 2025 Period 2

| 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 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 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 | .00 | .00 | .00 |
| TOTAL FOR SCHOOL ACTIVITY (25) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 2

| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 600,773.00 | 600,773.00 |
| 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 | 92,800.00 | 185,600.00 | 92,800.00 |
| TOTAL RESTRICTED | .00 | 92,800.00 | 185,600.00 | 92,800.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 92,800.00 | 185,600.00 | 92,800.00 |
| 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 | 92,800.00 | 185,600.00 | 92,800.00 |
| TOTAL REVENUE | .00 | 92,800.00 | 786,373.00 | 693,573.00 |

MONTHLY REPORT - FY 2025 Period 2

| CAPITAL OUTLAY FUND (310) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | 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 | 786,373.00 | 786,373.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | .00 | 786,373.00 | 786,373.00 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | | .00 | .00 | 786,373.00 | 786,373.00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | 92,800.00 | .00 | -92,800.00 |

MONTHLY REPORT - FY 2025 Period 2

| BUILDING FUND (5 CENT LEVY) (3 | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | .00 | 952,183.00 | 952,183.00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | .00 | .00 | 841,358.00 | 841,358.00 |
| TOTAL AD VALOREM TAXES | .00 | .00 | 841,358.00 | 841,358.00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | 841,358.00 | 841,358.00 |
| 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 | 703,130.00 | 1,406,259.00 | 703,129.00 |
| TOTAL RESTRICTED | .00 | 703,130.00 | 1,406,259.00 | 703,129.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 703,130.00 | 1,406,259.00 | 703,129.00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 2

| 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 | 703,130.00 | 2,247,617.00 | 1,544,487.00 |
| | TOTAL REVENUE | .00 | 703,130.00 | 3,199,800.00 | 2,496,670.00 |

MONTHLY REPORT - FY 2025 Period 2

| 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 | 1,544,620.00 | 1,544,620.00 |
| 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 | 1,544,620.00 | 1,544,620.00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | 1,655,180.00 | 1,655,180.00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | 1,655,180.00 | 1,655,180.00 |
| TOTAL EXPENDITURES | .00 | .00 | 3,199,800.00 | 3,199,800.00 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (3) | .00 | 703,130.00 | .00 | -703,130.00 |

MONTHLY REPORT - FY 2025 Period 2

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|---------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 11,138,876.53 | .00 | -11,138,876.53 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | 93,531.96 | 186,649.85 | .00 | -186,649.85 |
| TOTAL EARNINGS ON INVESTMENTS | 93,531.96 | 186,649.85 | .00 | -186,649.85 |
| TOTAL REVENUE FROM LOCAL SOURCES | 93,531.96 | 186,649.85 | .00 | -186,649.85 |
| 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 | .00 | .00 | .00 |
| 5120 BOND PREMIUM | .00 | .00 | .00 | .00 |
| TOTAL BOND ISSUANCE | .00 | .00 | .00 | .00 |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 2

| CONSTRUCTION FUND (360) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|---------------|---------------|---------------|------------------|
| TOTAL RECEIPTS | 93,531.96 | 186,649.85 | .00 | -186,649.85 |
| TOTAL REVENUE | 93,531.96 | 11,325,526.38 | .00 | -11,325,526.38 |

MONTHLY REPORT - FY 2025 Period 2

| 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 | 48,720.40 | 48,720.40 | .00 | -48,720.40 |
| 0400 PURCHASED PROPERTY SERVICES | 1,173,099.50 | 1,173,099.50 | .00 | -1,173,099.50 |
| 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 | 194.97 | 194.97 | .00 | -194.97 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 4700 BUILDING IMPROVEMENTS | 1,222,014.87 | 1,222,014.87 | .00 | -1,222,014.87 |
| 5100 DEBT SERVICE | | | | |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURES | 1,222,014.87 | 1,222,014.87 | .00 | -1,222,014.87 |
| TOTAL FOR CONSTRUCTION FUND (360) | -1,128,482.91 | 10,103,511.51 | .00 | -10,103,511.51 |

MONTHLY REPORT - FY 2025 Period 2

| 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 | .00 | .00 | 503,381.00 | 503,381.00 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | .00 | 503,381.00 | 503,381.00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | 503,381.00 | 503,381.00 |
| 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 | 1,655,180.00 | 1,655,180.00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 1,655,180.00 | 1,655,180.00 |

MONTHLY REPORT - FY 2025 Period 2

| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------|---------------|--------------|---------------|------------------|
| TOTAL OTHER RECEIPTS | .00 | .00 | 1,655,180.00 | 1,655,180.00 |
| TOTAL RECEIPTS | .00 | .00 | 2,158,561.00 | 2,158,561.00 |
| TOTAL REVENUE | .00 | .00 | 2,158,561.00 | 2,158,561.00 |

MONTHLY REPORT - FY 2025 Period 2

| 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 | .00 | 809,131.40 | 2,158,561.00 | 1,349,429.60 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | | .00 | 809,131.40 | 2,158,561.00 | 1,349,429.60 |
| TOTAL EXPENDITURES | | .00 | 809,131.40 | 2,158,561.00 | 1,349,429.60 |
| TOTAL FOR DEBT SERVICE FUND (400) | | .00 | -809,131.40 | .00 | 809,131.40 |

MONTHLY REPORT - FY 2025 Period 2

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 711,146.37 | 550,000.00 | -161,146.37 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | 16,000.00 | 16,000.00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | 16,000.00 | 16,000.00 |
| 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 | 8,795.18 | 10,737.84 | 50,000.00 | 39,262.16 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 8,795.18 | 10,737.84 | 185,000.00 | 174,262.16 |
| 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 | 8,795.18 | 10,737.84 | 203,000.00 | 192,262.16 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | 15,000.00 | 15,000.00 |
| TOTAL RESTRICTED | | | | |

MONTHLY REPORT - FY 2025 Period 2

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| | .00 | .00 | 15,000.00 | 15,000.00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 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 | .00 | 115,000.00 | 115,000.00 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 31,191.06 | 29,248.40 | 1,400,000.00 | 1,370,751.60 |
| TOTAL RESTRICTED THROUGH THE STATE | 31,191.06 | 29,248.40 | 1,400,000.00 | 1,370,751.60 |
| 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 | 31,191.06 | 29,248.40 | 1,500,000.00 | 1,470,751.60 |
| 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 | 39,986.24 | 39,986.24 | 1,818,000.00 | 1,778,013.76 |

MONTHLY REPORT - FY 2025 Period 2

| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE | 39,986.24 | 751,132.61 | 2,368,000.00 | 1,616,867.39 |

MONTHLY REPORT - FY 2025 Period 2

| FOOD SERVICE FUND (51) | | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|--------------------------------|--------------------|-------------------|---------------------|---------------------|
| EXPENDITURES | | | | | |
| 3100 FOOD SERVICE OPERATION | | | | | |
| 0100 | SALARIES PERSONNEL SERVICES | 40,715.23 | 53,936.58 | 526,883.00 | 472,946.42 |
| 0200 | EMPLOYEE BENEFITS | 10,356.46 | 12,774.11 | 142,866.00 | 130,091.89 |
| 0280 | ON-BEHALF | .00 | .00 | 100,000.00 | 100,000.00 |
| 0300 | PURCHASED PROF AND TECH SERV | 2,209.50 | 2,363.50 | 30,021.00 | 27,657.50 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | 47,529.00 | 47,529.00 |
| 0500 | OTHER PURCHASED SERVICES | 35.00 | 35.00 | 9,470.00 | 9,435.00 |
| 0600 | SUPPLIES | 129,817.79 | 140,474.79 | 1,436,531.00 | 1,296,056.21 |
| 0700 | PROPERTY | .00 | .00 | 21,500.00 | 21,500.00 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | 4,843.87 | 4,843.87 | 3,200.00 | -1,643.87 |
| 0840 | CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | | 187,977.85 | 214,427.85 | 2,318,000.00 | 2,103,572.15 |
| 5200 FUND TRANSFERS | | | | | |
| 0900 | OTHER ITEMS | .00 | .00 | 50,000.00 | 50,000.00 |
| TOTAL 5200 FUND TRANSFERS | | .00 | .00 | 50,000.00 | 50,000.00 |
| TOTAL EXPENDITURES | | 187,977.85 | 214,427.85 | 2,368,000.00 | 2,153,572.15 |
| TOTAL FOR FOOD SERVICE FUND (51) | | -147,991.61 | 536,704.76 | .00 | -536,704.76 |

MONTHLY REPORT - FY 2025 Period 2

| 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 | 898.80 | 1,333.69 | .00 | -1,333.69 |
| TOTAL EARNINGS ON INVESTMENTS | 898.80 | 1,333.69 | .00 | -1,333.69 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 1,000.00 | 1,000.00 | .00 | -1,000.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,000.00 | 1,000.00 | .00 | -1,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,898.80 | 2,333.69 | .00 | -2,333.69 |
| TOTAL RECEIPTS | 1,898.80 | 2,333.69 | .00 | -2,333.69 |
| TOTAL REVENUE | 1,898.80 | 2,333.69 | .00 | -2,333.69 |

MONTHLY REPORT - FY 2025 Period 2

| TRUST/AGENCY FUNDS (7000) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 3300 COMMUNITY SERVICES | | | | |
| 0600 SUPPLIES | 1,000.00 | 5,000.00 | .00 | -5,000.00 |
| TOTAL 3300 COMMUNITY SERVICES | 1,000.00 | 5,000.00 | .00 | -5,000.00 |
| TOTAL EXPENDITURES | 1,000.00 | 5,000.00 | .00 | -5,000.00 |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | 898.80 | -2,666.31 | .00 | 2,666.31 |

MONTHLY REPORT - FY 2025 Period 2

| 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 |

MONTHLY REPORT - FY 2025 Period 2

| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | .00 | .00 | .00 | .00 |
| 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 | .00 | .00 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | .00 | .00 | .00 |
| 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 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 2700 STUDENT TRANSPORTATION | | | | |

MONTHLY REPORT - FY 2025 Period 2

| 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 | .00 | .00 | .00 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | .00 | .00 | .00 |

MONTHLY REPORT - FY 2025 Period 2

| 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 |

MONTHLY REPORT - FY 2025 Period 2

| 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 |

MONTHLY REPORT - FY 2025 Period 2
REPORT OPTIONS

| | |
|---|--------|
| Fiscal Year/Period for reports | 2025 2 |
| 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 **

August, 2024

| | | |
|--|----|----------------------|
| ENDING BALANCE July 2024 OF GENERAL FUND | \$ | 5,771,722.28 |
| ENDING BALANCE July 2024 OF BOND ACCOUNT | \$ | 21,033,918.26 |
| August 2024 RECEIPTS (General + Bond) | \$ | 1,538,621.88 |
| TOTAL | \$ | <u>28,344,262.42</u> |
| August 2024 AP CHECKS Cleared | \$ | 1,746,109.27 |
| August 2024 PAYROLL Cleared | \$ | 1,040,553.25 |
| OTHER DEBITS | \$ | 20,616.48 |
| FED INS | \$ | <u>33,694.67</u> |
| TOTAL | \$ | <u>2,840,973.67</u> |
| TOTAL ENDING BALANCE August 31, 2024 | \$ | <u>25,503,288.75</u> |

BALANCES PER MUNIS (balance sheet report)

| | <u>CASH - 6101</u> | <u>INVESTMENTS-6111</u> |
|--|------------------------|-------------------------------|
| 10 General Fund North American Trust | \$3,073,967.95 | \$217,598.11 |
| 2 Special Revenue Fund | \$119,839.09 | |
| 22 District Activity Fund | \$12,170.27 | |
| 31 Capital Outlay Fund | \$706,936.45 | |
| 32 Building Fund | \$1,670,136.40 | |
| 36 Construction Fund | \$19,756,126.16 | |
| 40 Debt Service Fund | -\$809,131.40 | |
| 51 Food Service Fund | \$522,980.06 | |
| 70 Trust/Agency Fund | \$14,648.56 | \$168,673.17 |
| SUB TOTALS | <u>\$25,067,673.54</u> | <u>\$386,271.28</u> |
| Void ck 192339 & 192253 | \$ 6,607.06 | |
| Transactions to be Entered | \$ 1,418.90 | |
| TOTAL CASH & INVESTMENTS | | <u>\$25,461,970.78</u> |

BALANCES PER BANK STATEMENT

| | |
|---|-------------------------------|
| Bank Balance Close of Month (Cash: General + Sweep) | \$25,503,288.75 |
| Outstanding AP Checks at Close of Month | \$128,289.98 |
| Outstanding Payroll Checks at Close of Month | \$299,299.27 |
| Total Outstanding Checks | \$427,589.25 |
| Investments from other Funds | <u>\$386,271.28</u> |
| ACTUAL BALANCE CLOSE OF MONTH | <u>\$25,461,970.78</u> |

DATE: September 16, 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