

# MUNIS MONTHLY RECONCILIATION

May 2025

ENDING BALANCE April 2025 OF GENERAL FUND	\$ 2,402,251.44
ENDING BALANCE April 2025 OF BOND	\$ 12,618,836.38
May 2025 RECEIPTS (General + BOND)	\$ 3,571,531.17
<b>TOTAL</b>	<b>\$ 18,592,618.99</b>
May 2025 AP CHECKS Cleared	\$ 1,269,888.12
May 2025 PAYROLL Cleared	\$ 1,372,135.71
OTHER DEBITS	\$ 1,528,241.33
FED INS	\$ 25,622.55
<b>TOTAL</b>	<b>\$ 4,195,887.71</b>
<b>TOTAL ENDING BALANCE May 31, 2025</b>	<b>\$ 14,396,731.28</b>

## BALANCES PER MUNIS (balance sheet report)

	CASH - 6101	INVESTMENTS-6111
10 General Fund   North American Trust	\$4,202,949.31	\$227,596.48
2 Special Revenue Fund	\$187,190.65	
22 District Activity Fund	\$17,575.77	
31 Capital Outlay Fund	\$404,453.82	
32 Building Fund	\$237,856.86	
36 Construction Fund	\$8,180,470.38	
40 Debt Service Fund	\$0.00	
51 Food Service	\$393,749.87	
70 Trust/Agency Fund	\$18,860.87	\$168,673.17
<b>SUB TOTALS</b>	<b>\$13,643,107.53</b>	<b>\$396,269.65</b>

VOID CK# 193786, 193608

\$ 25,142.67

Transactions to be Entered

\$ (353.47)

TOTAL CASH & INVESTMENTS

\$14,064,166.38

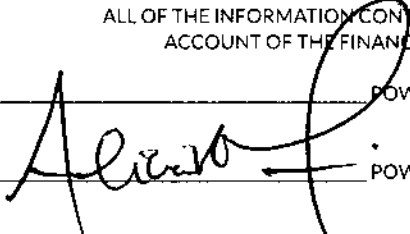
## BALANCES PER BANK STATEMENT

Bank Balance Close of Month (Cash: General + Sweep)	\$14,396,731.28
Outstanding AP Checks at Close of Month	\$398,007.49
Outstanding Payroll Checks at Close of Month	\$330,827.06
Total Outstanding Checks	\$728,834.55
Investments from other Funds	\$396,269.65
<b>ACTUAL BALANCE CLOSE OF MONTH</b>	<b><u>\$14,064,166.38</u></b>

DATE: June 10, 2025

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 2025 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,203,359.43	3,011,800.00	-191,559.43
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	59,135.45	1,860,104.97	1,857,015.00	-3,089.97
1113 PSC PROPERTY TAX	.00	167,467.85	1,064,169.00	896,701.15
1115 DELINQUENT PROPERTY TAX	5,555.09	96,358.29	60,000.00	-36,358.29
1117 MOTOR VEHICLE TAX	77,733.17	536,765.64	536,781.00	15.36
1118 UNMINED MINERALS TAX	696.86	20,346.79	45,000.00	24,653.21
1121 UTILITIES TAX	85,671.22	729,674.07	700,000.00	-29,674.07
1191 OMITTED PROPERTY TAX	.00	5,712.12	10,000.00	4,287.88
TOTAL AD VALOREM TAXES	228,791.79	3,416,429.73	4,272,965.00	856,535.27
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	1,771.19	1,771.19	12,000.00	10,228.81
TOTAL TRANSPORTATION	1,771.19	1,771.19	12,000.00	10,228.81
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	9,356.97	145,006.59	175,000.00	29,993.41
1530 NET INCREASE FV INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	9,356.97	145,006.59	175,000.00	29,993.41
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
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

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	18,151.89	143,367.30	125,000.00	-18,367.30
TOTAL OTHER REVENUE FROM LOCAL SOURCES	18,151.89	149,577.30	131,210.00	-18,367.30
TOTAL REVENUE FROM LOCAL SOURCES	258,071.84	3,712,784.81	4,591,175.00	878,390.19
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	856,345.00	9,680,744.00	10,382,472.00	701,728.00
TOTAL STATE PROGRAM	856,345.00	9,680,744.00	10,382,472.00	701,728.00
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				

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	856,345.00	9,680,744.00	15,883,472.00	6,202,728.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	10,897.11	289,692.09	375,000.00	85,307.91
TOTAL FEDERAL REIMBURSEMENT	10,897.11	289,692.09	375,000.00	85,307.91
TOTAL REVENUE FROM FEDERAL SOURCES	10,897.11	289,692.09	375,000.00	85,307.91
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	28,493.00	28,493.00	.00
5220 INDIRECT COSTS TRANSFER	.00	41,476.31	50,000.00	8,523.69
5261 TRANSFER OPERATION	.00	1,058,575.82	.00	-1,058,575.82
TOTAL INTERFUND TRANSFERS	.00	1,128,545.13	78,493.00	-1,050,052.13
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	63,363.91	.00	-63,363.91
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	63,363.91	.00	-63,363.91
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	1,191,909.04	78,493.00	-1,113,416.04
TOTAL RECEIPTS	1,125,313.95	14,875,129.94	20,928,140.00	6,053,010.06
TOTAL REVENUE	1,125,313.95	18,078,489.37	23,939,940.00	5,861,450.63

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	133.35	.00	-133.35
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	133.35	.00	-133.35
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	628,018.72	6,103,831.99	7,635,964.46	1,532,132.47
0200 EMPLOYEE BENEFITS	41,454.10	409,413.81	582,629.89	173,216.08
0280 ON-BEHALF	.00	.00	4,091,400.00	4,091,400.00
0300 PURCHASED PROF AND TECH SERV	.00	5,285.00	24,229.40	18,944.40
0400 PURCHASED PROPERTY SERVICES	2,184.64	27,031.04	29,820.00	2,788.96
0500 OTHER PURCHASED SERVICES	1,212.30	14,874.60	19,740.00	4,865.40
0600 SUPPLIES	6,782.85	163,128.19	275,602.31	112,474.12
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	915.00	9,490.38	8,575.38
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	679,652.61	6,724,479.63	12,668,876.44	5,944,396.81
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	52,839.26	528,508.65	550,301.76	21,793.11
0200 EMPLOYEE BENEFITS	5,452.56	53,321.28	83,926.35	30,605.07
0280 ON-BEHALF	.00	.00	249,600.00	249,600.00
0300 PURCHASED PROF AND TECH SERV	22,486.22	161,910.12	85,578.16	-76,331.96
0500 OTHER PURCHASED SERVICES	149.52	1,096.18	1,495.00	398.82
0600 SUPPLIES	346.89	13,620.35	11,080.00	-2,540.35
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	200.00	200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	81,274.45	758,456.58	982,181.27	223,724.69
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	38,354.08	354,985.38	455,906.42	100,921.04
0200 EMPLOYEE BENEFITS	1,781.88	16,799.79	30,686.84	13,887.05
0280 ON-BEHALF	.00	.00	243,500.00	243,500.00
0300 PURCHASED PROF AND TECH SERV	.00	557.00	1,100.00	543.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	65.76	695.95	1,405.00	709.05
0600 SUPPLIES	688.44	28,609.92	41,438.27	12,828.35
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	300.00	150.00	-150.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	40,890.16	401,948.04	774,186.53	372,238.49

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	66,993.88	717,834.67	756,169.55	38,334.88
0200 EMPLOYEE BENEFITS	7,320.70	93,231.28	58,717.53	-34,513.75
0280 ON-BEHALF	.00	.00	209,200.00	209,200.00
0300 PURCHASED PROF AND TECH SERV	5,022.31	190,989.05	284,017.00	93,027.95
0400 PURCHASED PROPERTY SERVICES	518.18	11,292.99	10,800.00	-492.99
0500 OTHER PURCHASED SERVICES	5,253.52	170,958.17	194,756.76	23,798.59
0600 SUPPLIES	3,369.94	59,710.48	246,919.59	187,209.11
0700 PROPERTY	.00	23,500.00	200,000.00	176,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	370.00	28,665.15	37,437.00	8,771.85
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>88,848.53</b>	<b>1,296,181.79</b>	<b>1,998,017.43</b>	<b>701,835.64</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	81,954.45	869,091.37	980,545.50	111,454.13
0200 EMPLOYEE BENEFITS	9,319.46	97,601.37	129,292.71	31,691.34
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	5,587.03	8,600.00	3,012.97
0500 OTHER PURCHASED SERVICES	.00	4,946.51	2,740.00	-2,206.51
0600 SUPPLIES	2,711.14	28,878.43	142,024.50	113,146.07
0700 PROPERTY	.00	774.77	2,000.00	1,225.23
0800 DEBT SERVICE AND MISCELLANEOUS	14,379.99	107,584.49	50.00	-107,534.49
0840 CONTINGENCY	.00	.00	.00	.00
<b>TOTAL 2400 SCHOOL ADMIN SUPPORT</b>	<b>108,851.44</b>	<b>1,114,463.97</b>	<b>1,617,607.71</b>	<b>503,143.74</b>
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	11,119.26	122,350.14	206,267.22	83,917.08
0200 EMPLOYEE BENEFITS	1,253.04	13,989.53	17,235.39	3,245.86
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
<b>TOTAL 2500 BUSINESS SUPPORT SERVICES</b>	<b>12,372.30</b>	<b>136,339.67</b>	<b>348,302.61</b>	<b>211,962.94</b>
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	38,616.02	422,803.53	486,834.06	64,030.53
0200 EMPLOYEE BENEFITS	11,278.94	125,321.10	165,099.64	39,778.54
0280 ON-BEHALF	.00	.00	89,500.00	89,500.00
0300 PURCHASED PROF AND TECH SERV	422.56	68,827.04	362,380.44	293,553.40
0400 PURCHASED PROPERTY SERVICES	31,459.08	391,435.30	717,088.00	325,652.70
0500 OTHER PURCHASED SERVICES	494.76	4,622.92	123,146.00	118,523.08

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	31,290.21	508,801.17	603,810.00	95,008.83
0700	PROPERTY	.00	58,338.00	55,000.00	-3,338.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,909.44	5,100.00	3,190.56
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		113,561.57	1,582,058.50	2,607,958.14	1,025,899.64
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	60,891.91	578,261.97	727,109.20	148,847.23
0200	EMPLOYEE BENEFITS	18,781.23	174,049.08	188,663.67	14,614.59
0280	ON-BEHALF	.00	.00	106,000.00	106,000.00
0300	PURCHASED PROF AND TECH SERV	1,168.52	6,392.19	11,145.00	4,752.81
0400	PURCHASED PROPERTY SERVICES	170.55	115,935.22	6,000.00	-109,935.22
0500	OTHER PURCHASED SERVICES	.00	76,816.00	68,646.00	-8,170.00
0600	SUPPLIES	24,898.85	167,465.45	317,400.00	149,934.55
0700	PROPERTY	.00	162,647.00	.00	-162,647.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	467.86	1,700.00	1,232.14
TOTAL 2700 STUDENT TRANSPORTATION		105,911.06	1,282,034.77	1,426,663.87	144,629.10
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	383,347.41	387,549.00	4,201.59
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	383,347.41	387,549.00	4,201.59
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	110,062.47	45,000.00	-65,062.47
TOTAL 5200 FUND TRANSFERS					



# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	110,062.47	45,000.00	-65,062.47
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,083,597.00	1,083,597.00
TOTAL 5300 CONTINGENCY	.00	.00	1,083,597.00	1,083,597.00
TOTAL EXPENDITURES	1,231,362.12	13,789,506.18	23,939,940.00	10,150,433.82
TOTAL FOR GENERAL FUND (1)	-106,048.17	4,288,983.19	.00	-4,288,983.19

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

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	650.00	118,685.01	-31,886.02	-150,571.03
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	650.00	118,685.01	-31,886.02	-150,571.03
TOTAL REVENUE FROM LOCAL SOURCES	650.00	118,685.01	-31,885.32	-150,570.33
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	353,714.00	1,805,521.77	1,380,458.00	-425,063.77
TOTAL RESTRICTED	353,714.00	1,805,521.77	1,380,458.00	-425,063.77
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	353,714.00	1,805,521.77	1,380,458.00	-425,063.77
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	251,677.71	2,474,200.29	2,237,061.85	-237,138.44
TOTAL RESTRICTED THROUGH THE STATE	251,677.71	2,474,200.29	2,237,061.85	-237,138.44
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	3,521.10	.00	-3,521.10
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	3,521.10	.00	-3,521.10
TOTAL REVENUE FROM FEDERAL SOURCES	251,677.71	2,477,721.39	2,237,061.85	-240,659.54
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	36,734.00	45,000.00	8,266.00
5251 FLEX FOCUS TRANSFER ESS	.00	21,135.00	5,000.00	-16,135.00
5253 FLEX FOCUS TRANSFER INST RES	.00	.00	.00	.00
5261 TRANSFER OPERATION	.00	-21,135.00	-5,000.00	16,135.00
TOTAL INTERFUND TRANSFERS	.00	36,734.00	45,000.00	8,266.00
TOTAL OTHER RECEIPTS	.00	36,734.00	45,000.00	8,266.00
TOTAL RECEIPTS	606,041.71	4,438,662.17	3,630,634.53	-808,027.64
TOTAL REVENUE	606,041.71	4,438,662.17	3,630,634.53	-808,027.64

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	155,445.99	1,477,732.56	1,549,123.71	71,391.15
0200 EMPLOYEE BENEFITS	25,456.36	423,075.19	473,843.63	50,768.44
0300 PURCHASED PROF AND TECH SERV	5,654.31	51,688.40	78,780.00	27,091.60
0400 PURCHASED PROPERTY SERVICES	251.32	62,657.64	7,600.00	-55,057.64
0500 OTHER PURCHASED SERVICES	15,885.39	56,536.93	43,472.32	-13,064.61
0600 SUPPLIES	23,669.57	200,524.82	253,980.88	53,456.06
0700 PROPERTY	19,250.00	46,786.50	48,940.14	2,153.64
0800 DEBT SERVICE AND MISCELLANEOUS	309.08	7,286.91	13,815.52	6,528.61
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	245,922.02	2,326,288.95	2,469,556.20	143,267.25
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	15,025.06	160,319.98	158,067.02	-2,252.96
0200 EMPLOYEE BENEFITS	2,854.90	66,171.85	93,790.29	27,618.44
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,192.60	1,600.00	407.40
0600 SUPPLIES	27,163.49	80,207.44	35,217.00	-44,990.44
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,641.00	5,790.00	4,149.00
TOTAL 2100 STUDENT SUPPORT SERVICES	45,043.45	309,532.87	294,464.31	-15,068.56
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	32,561.41	326,898.87	273,037.06	-53,861.81
0200 EMPLOYEE BENEFITS	5,513.28	91,498.89	74,340.55	-17,158.34
0300 PURCHASED PROF AND TECH SERV	6,014.00	31,357.00	50,092.93	18,735.93
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	327.03	8,581.98	16,906.14	8,324.16
0600 SUPPLIES	287.77	14,808.09	17,180.93	2,372.84
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	44,703.49	473,144.83	431,557.61	-41,587.22
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	3,605.32	40,054.80	43,348.07	3,293.27
0200 EMPLOYEE BENEFITS	792.76	8,912.64	8,220.00	-692.64
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	147,740.00	2,288.25	-145,451.75
0600 SUPPLIES	1,204.34	26,676.00	-3,199.57	-29,875.57
0700 PROPERTY	.00	.00	.00	.00

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

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		5,602.42	223,383.44	51,156.75	-172,226.69
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	63,000.00	130,842.00	67,842.00
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	63,000.00	130,842.00	67,842.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	799.44	9,283.92	52,870.00	43,586.08
0200	EMPLOYEE BENEFITS	246.05	2,792.58	.00	-2,792.58
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		1,045.49	12,076.50	52,870.00	40,793.50
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	33,740.35	278,720.29	157,719.60	-121,000.69
0200	EMPLOYEE BENEFITS	7,001.48	60,416.07	39,051.07	-21,365.00
0300	PURCHASED PROF AND TECH SERV	22,625.00	125,947.62	-27,634.00	-153,581.62

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400	PURCHASED PROPERTY SERVICES	5,000.00	5,000.00	.00	-5,000.00
0500	OTHER PURCHASED SERVICES	864.81	29,146.63	7,101.10	-22,045.53
0600	SUPPLIES	34,516.90	313,875.93	16,592.83	-297,283.10
0700	PROPERTY	.00	19,965.87	-3,270.00	-23,235.87
0800	DEBT SERVICE AND MISCELLANEOUS	9,201.78	53,388.33	-17,865.94	-71,254.27
TOTAL 3300 COMMUNITY SERVICES		112,950.32	886,460.74	171,694.66	-714,766.08
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	-44,217.85	28,493.00	72,710.85
TOTAL 5200 FUND TRANSFERS		.00	-44,217.85	28,493.00	72,710.85
TOTAL EXPENDITURES		455,267.19	4,249,669.48	3,630,634.53	-619,034.95
TOTAL FOR SPECIAL REVENUE (2)		150,774.52	188,992.69	.00	-188,992.69

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

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	5,915.45	6,504.28	8,200.00	1,695.72
TOTAL STUDENT ACTIVITIES	5,915.45	6,504.28	8,200.00	1,695.72
TOTAL REVENUE FROM LOCAL SOURCES	5,915.45	6,504.28	8,200.00	1,695.72
TOTAL RECEIPTS	5,915.45	6,504.28	8,200.00	1,695.72
TOTAL REVENUE	5,915.45	6,504.28	8,200.00	1,695.72

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

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	1,098.78	6,200.00	5,101.22
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	1,098.78	6,200.00	5,101.22
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	1,098.78	8,200.00	7,101.22
TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (		5,915.45	5,405.50	.00	-5,405.50



# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

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	-4,422.77	.00	4,422.77
TOTAL STUDENT ACTIVITIES	.00	-4,422.77	.00	4,422.77
TOTAL REVENUE FROM LOCAL SOURCES	.00	-4,422.77	.00	4,422.77
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	-4,422.77	.00	4,422.77
TOTAL REVENUE	.00	-4,422.77	.00	4,422.77

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

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	-10,400.56	.00	10,400.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	-10,400.56	.00	10,400.56
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	-10,400.56	.00	10,400.56
TOTAL FOR SCHOOL ACTIVITY (25)	.00	5,977.79	.00	-5,977.79

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	209,682.63	600,773.00	391,090.37
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	94,416.00	187,216.00	188,531.00	1,315.00
TOTAL RESTRICTED	94,416.00	187,216.00	188,531.00	1,315.00
TOTAL REVENUE FROM STATE SOURCES	94,416.00	187,216.00	188,531.00	1,315.00
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	94,416.00	187,216.00	188,531.00	1,315.00
TOTAL REVENUE	94,416.00	396,898.63	789,304.00	392,405.37

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

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	789,304.00	789,304.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	789,304.00	789,304.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	396,898.63	.00	-396,898.63
TOTAL 5200 FUND TRANSFERS		.00	396,898.63	.00	-396,898.63
TOTAL EXPENDITURES		.00	396,898.63	789,304.00	392,405.37
TOTAL FOR CAPITAL OUTLAY FUND (310)		94,416.00	.00	.00	.00

# POWELL COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 11

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	518,357.94	952,183.00	433,825.06
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	882,586.00	882,585.00	-1.00
TOTAL AD VALOREM TAXES	.00	882,586.00	882,585.00	-1.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	882,586.00	882,585.00	-1.00
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

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

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	1,585,716.00	2,288,844.00	703,128.00
	TOTAL REVENUE	.00	2,104,073.94	3,241,027.00	1,136,953.06

# POWELL COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 11

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	1,585,847.00	1,585,847.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	661,677.19	.00	-661,677.19
TOTAL 5100 DEBT SERVICE		.00	661,677.19	1,585,847.00	924,169.81
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	1,653,188.35	1,655,180.00	1,991.65
TOTAL 5200 FUND TRANSFERS		.00	1,653,188.35	1,655,180.00	1,991.65
TOTAL EXPENDITURES		.00	2,314,865.54	3,241,027.00	926,161.46
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		.00	-210,791.60	.00	210,791.60

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

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	43,802.25	721,838.26	.00	-721,838.26
TOTAL EARNINGS ON INVESTMENTS	43,802.25	721,838.26	.00	-721,838.26
TOTAL REVENUE FROM LOCAL SOURCES	43,802.25	721,838.26	.00	-721,838.26
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	140,424.16	.00	-140,424.16
TOTAL INTERFUND TRANSFERS	.00	140,424.16	.00	-140,424.16
TOTAL OTHER RECEIPTS	.00	140,424.16	.00	-140,424.16



# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	43,802.25	862,262.42	.00	-862,262.42
TOTAL REVENUE	43,802.25	12,001,138.95	.00	-12,001,138.95

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

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	9,329.24	232,636.49	.00	-232,636.49
0400	PURCHASED PROPERTY SERVICES	1,171,334.65	12,803,564.59	.00	-12,803,564.59
0500	OTHER PURCHASED SERVICES	.00	4,700.00	.00	-4,700.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	57.84	129,571.05	.00	-129,571.05
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	130,215.43	.00	-130,215.43
TOTAL 4700 BUILDING IMPROVEMENTS		1,180,721.73	13,300,687.56	.00	-13,300,687.56
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	9,591.11	.00	-9,591.11
TOTAL 5200 FUND TRANSFERS		.00	9,591.11	.00	-9,591.11
TOTAL EXPENDITURES		1,180,721.73	13,310,278.67	.00	-13,310,278.67
TOTAL FOR CONSTRUCTION FUND (360)		-1,136,919.48	-1,309,139.72	.00	1,309,139.72

# POWELL COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 11

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	503,381.49	503,381.00	-.49
TOTAL REVENUE ON BEHALF PAYMENTS	.00	503,381.49	503,381.00	-.49
TOTAL REVENUE FROM STATE SOURCES	.00	503,381.49	503,381.00	-.49
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	1,653,188.35	1,655,180.00	1,991.65
TOTAL INTERFUND TRANSFERS	.00	1,653,188.35	1,655,180.00	1,991.65

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	1,653,188.35	1,655,180.00	1,991.65
TOTAL RECEIPTS	.00	2,156,569.84	2,158,561.00	1,991.16
TOTAL REVENUE	.00	2,156,569.84	2,158,561.00	1,991.16

# POWELL COUNTY BOARD OF EDUCATION



## MONTHLY REPORT - FY 2025 Period 11

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	2,156,569.84	2,158,561.00	1,991.16
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	2,156,569.84	2,158,561.00	1,991.16
TOTAL EXPENDITURES		.00	2,156,569.84	2,158,561.00	1,991.16
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	697,470.37	711,147.00	13,676.63
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 PROG	.00	.00	135,000.00	135,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.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	9,867.47	99,900.97	50,000.00	-49,900.97
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	9,867.47	99,900.97	185,000.00	85,099.03
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,000.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	9,867.47	99,900.97	203,000.00	103,099.03
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	12,027.58	15,000.00	2,972.42
TOTAL RESTRICTED				

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	12,027.58	15,000.00	2,972.42
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	12,027.58	115,000.00	102,972.42
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	175,332.71	1,312,992.99	1,400,000.00	87,007.01
TOTAL RESTRICTED THROUGH THE STATE	175,332.71	1,312,992.99	1,400,000.00	87,007.01
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	175,332.71	1,312,992.99	1,500,000.00	187,007.01
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	185,200.18	1,424,921.54	1,818,000.00	393,078.46

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	185,200.18	2,122,391.91	2,529,147.00	406,755.09



# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 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	43,328.38	433,556.14	526,883.00	93,326.86
0200	EMPLOYEE BENEFITS	11,308.79	111,550.32	142,866.00	31,315.68
0280	ON-BEHALF	.00	.00	100,000.00	100,000.00
0300	PURCHASED PROF AND TECH SERV	1,924.48	22,387.46	30,021.00	7,633.54
0400	PURCHASED PROPERTY SERVICES	2,414.21	7,986.08	47,529.00	39,542.92
0500	OTHER PURCHASED SERVICES	225.72	2,351.76	9,470.00	7,118.24
0600	SUPPLIES	113,226.73	1,056,723.65	1,436,531.00	379,807.35
0700	PROPERTY	.00	46,922.09	182,647.00	135,724.91
0800	DEBT SERVICE AND MISCELLANEOUS	70.00	5,688.28	3,200.00	-2,488.28
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		172,498.31	1,687,165.78	2,479,147.00	791,981.22
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	41,476.31	50,000.00	8,523.69
TOTAL 5200 FUND TRANSFERS		.00	41,476.31	50,000.00	8,523.69
TOTAL EXPENDITURES		172,498.31	1,728,642.09	2,529,147.00	800,504.91
TOTAL FOR FOOD SERVICE FUND (51)		12,701.87	393,749.82	.00	-393,749.82

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

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	886.72	5,296.00	.00	-5,296.00
TOTAL EARNINGS ON INVESTMENTS	886.72	5,296.00	.00	-5,296.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,250.00	.00	-1,250.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,250.00	.00	-1,250.00
TOTAL REVENUE FROM LOCAL SOURCES	886.72	6,546.00	.00	-6,546.00
TOTAL RECEIPTS	886.72	6,546.00	.00	-6,546.00
TOTAL REVENUE	886.72	6,546.00	.00	-6,546.00

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	5,000.00	.00	-5,000.00
TOTAL 3300 COMMUNITY SERVICES	.00	5,000.00	.00	-5,000.00
TOTAL EXPENDITURES	.00	5,000.00	.00	-5,000.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	886.72	1,546.00	.00	-1,546.00

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

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 2025 Period 11

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				

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 Period 11

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

# POWELL COUNTY BOARD OF EDUCATION

## MONTHLY REPORT - FY 2025 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 2025 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



## MONTHLY REPORT - FY 2025 Period 11

### REPORT OPTIONS

Fiscal Year/Period for reports	2025 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 \*\*