



**POWELL COUNTY SCHOOLS  
REVENUES AND EXPENDITURES**

**ALL FUNDS (UNAUDITED)**

**FOR THE YEAR ENDED JUNE 30, 2023**

**REVENUES**

Revenue from local sources:		
Taxation	\$ 4,959,300.91	
Investment earnings	\$ 52,924.31	
Other revenue	<u>\$ 477,053.37</u>	
Total revenue from local sources		\$ 5,489,278.59
Revenue from state sources		\$ 20,075,941.78
Revenue from federal sources		\$ 9,436,700.70
Bond Proceeds		\$ -
Other revenue		<u>\$ 4,155,163.13</u>
<b>TOTAL REVENUES</b>		<b>\$ 39,157,084.20</b>

**EXPENDITURES**

Salaries:		
Instructional	\$12,103,634.03	
Administrative	\$ 2,106,670.90	
Maintenance	\$ 568,672.01	
Transportation	\$ 1,021,487.18	
Food Service	<u>\$ 546,965.42</u>	
Total Salaries		\$ 16,347,429.54
Vendor Payments		\$ 11,093,363.18
Transfers and on-behalf payments		<u>\$ 10,478,230.91</u>
<b>TOTAL EXPENDITURES</b>		<b>\$ 37,919,023.63</b>

<b>NET INCREASE/(DECREASE) IN NET ASSETS/FUND BALANCES FY2023</b>		<b><u>\$ 1,238,060.57</u></b>
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<b>FY2022 CARRY FOWARD</b>		<b>\$ 3,578,393.51</b>
<b>NET ASSETS/FUND BALANCES FY2023</b>		<b><u>\$ 1,238,060.57</u></b>
<b>FY2023 CARRY FOWARD</b>		<b><u>\$ 4,816,454.08</u></b>



**Powell County Schools  
Unaudited AFR**

**NOTE: Amounts come from the Unaudited AFR  
2022-23 NEWSPAPER REPORT**

	Governmental								Proprietary	TOTAL
	Fund 1	Fund 2	Fund 22	Fund 25	Fund 310	Fund 320	Fund 360	Fund 400	Fund 51	
<b>Beginning Balance</b>	\$ 2,159,111.14	\$ -			\$ 202,293.99	\$ 606,269.27			\$ 610,719.11	\$ 3,578,393.51
<b>RECEIPTS</b>										
Revenue from local sources:										
Taxes:										
Property	\$ 2,945,177.41					\$ 801,294.00				\$ 3,746,471.41
Motor vehicle	\$ 426,534.38									\$ 426,534.38
Utilities	\$ 786,295.12									\$ 786,295.12
Taxation revenue	\$ 4,158,006.91	\$ -	\$ -	\$ -	\$ -	\$ 801,294.00	\$ -	\$ -	\$ -	\$ 4,959,300.91
Investment earnings	\$ 37,836.13	\$ 1,353.67					\$ 9,444.11		\$ 4,290.40	\$ 52,924.31
Other revenue	\$ 353,760.51	\$ 10,197.57	\$ 8,165.37	\$ 1,825.42					\$ 103,104.50	\$ 477,053.37
Total revenue from local sources	\$ 4,549,603.55	\$ 11,551.24	\$ 8,165.37	\$ 1,825.42	\$ -	\$ 801,294.00	\$ 9,444.11	\$ -	\$ 107,394.90	\$ 5,489,278.59
Revenue from state sources	\$ 17,090,364.34	\$ 1,067,498.27			\$ 202,160.00	\$ 1,252,650.00		\$ 451,481.17	\$ 11,788.00	\$ 20,075,941.78
Revenue from federal sources	\$ 397,474.60	\$ 7,255,403.46							\$ 1,783,822.64	\$ 9,436,700.70
Other revenue	\$ 110,896.03	\$ 49,925.25					\$ 3,143,372.58	\$ 604,272.40	\$ 246,696.87	\$ 4,155,163.13
Bond Proceeds										\$ -
<b>TOTAL RECEIPTS FOR FY2023</b>	\$ 22,148,338.52	\$ 8,384,378.22	\$ 8,165.37	\$ 1,825.42	\$ 202,160.00	\$ 2,053,944.00	\$ 3,152,816.69	\$ 1,055,753.57	\$ 2,149,702.41	\$ 39,157,084.20
<b>Total Revenues With Beg. Bal.</b>	\$ 24,307,449.66	\$ 8,384,378.22	\$ 8,165.37	\$ 1,825.42	\$ 404,453.99	\$ 2,660,213.27	\$ 3,152,816.69	\$ 1,055,753.57	\$ 2,760,421.52	\$ 42,735,477.71
<b>EXPENDITURES</b>										
Instructional	\$ 8,579,249.97	\$ 3,524,384.06								\$ 12,103,634.03
Administrative	\$ 1,967,682.31	\$ 138,988.59								\$ 2,106,670.90
Maintenance	\$ 568,672.01									\$ 568,672.01
Transportation	\$ 1,020,595.13	\$ 892.05								\$ 1,021,487.18
Food Service									\$ 546,965.42	\$ 546,965.42
Total Salaries	\$ 12,136,199.42	\$ 3,664,264.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546,965.42	\$ 16,347,429.54
Vendor Payments	\$ 3,118,924.62	\$ 3,116,971.99	\$ 6,322.31	\$ 6,204.91			\$ 2,561,014.01	\$ 1,055,753.57	\$ 1,228,171.77	\$ 11,093,363.18
Transfers and on-behalf payments	\$ 6,416,827.53	\$ 1,603,141.53			\$ 0.17	\$ 2,211,564.81			\$ 246,696.87	\$ 10,478,230.91
<b>TOTAL EXPENDITURES</b>	\$ 21,671,951.57	\$ 8,384,378.22	\$ 6,322.31	\$ 6,204.91	\$ 0.17	\$ 2,211,564.81	\$ 2,561,014.01	\$ 1,055,753.57	\$ 2,021,834.06	\$ 37,919,023.63
<b>Ending Balance Without Beg. Bal.</b>	\$ 476,386.95	\$ -	\$ 1,843.06	\$ (4,379.49)	\$ 202,159.83	\$ (157,620.81)	\$ 591,802.68	\$ -	\$ 127,868.35	\$ 1,238,060.57
<b>Ending Balance With Beg. Bal.</b>	\$ 2,635,498.09	\$ -	\$ 1,843.06	\$ (4,379.49)	\$ 404,453.82	\$ 448,648.46	\$ 591,802.68	\$ -	\$ 738,587.46	\$ 4,816,454.08

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	2,159,112.16	2,159,111.14	1.02	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,824,249.00	1,863,970.05	-39,721.05	102.18
1113 PSC PROPERTY TAX	799,326.00	991,411.02	-192,085.02	124.03
1115 DELINQUENT PROPERTY TAX	60,000.00	70,399.24	-10,399.24	117.33
1117 MOTOR VEHICLE TAX	400,476.00	426,534.38	-26,058.38	106.51
1118 UNMINED MINERALS TAX	3,000.00	4,403.48	-1,403.48	146.78
TOTAL AD VALOREM TAXES	3,087,051.00	3,356,718.17	-269,667.17	108.74
SALES & USE TAXES				
1121 UTILITIES TAX	650,000.00	786,295.12	-136,295.12	120.97
TOTAL SALES & USE TAXES	650,000.00	786,295.12	-136,295.12	120.97
OTHER TAXES				
1191 OMITTED PROPERTY TAX	10,000.00	14,993.62	-4,993.62	149.94
TOTAL OTHER TAXES	10,000.00	14,993.62	-4,993.62	149.94
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	12,000.00	14,444.40	-2,444.40	120.37
TOTAL TRANSPORTATION	12,000.00	14,444.40	-2,444.40	120.37
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	30,000.00	37,836.13	-7,836.13	126.12
1530 NET INCREASE FV INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	30,000.00	37,836.13	-7,836.13	126.12
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	6,210.00	6,210.00	.00	100.00
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	100,000.00	333,106.11	-233,106.11	333.11

**ANNUAL FINANCIAL REPORT FOR FY 2023**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	106,210.00	339,316.11	-233,106.11	319.48
TOTAL REVENUE FROM LOCAL SOURCES	3,895,261.00	4,549,603.55	-654,342.55	116.80
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	10,563,702.00	10,569,087.00	-5,385.00	100.05
TOTAL STATE PROGRAM	10,563,702.00	10,569,087.00	-5,385.00	100.05
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	23,002.00	-23,002.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	11,521.00	-11,521.00	.00
TOTAL OTHER STATE FUNDING	.00	34,523.00	-34,523.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERT REIMB	6,000.00	5,750.00	250.00	95.83
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3132 SPEECH PATH REIMB	.00	6,000.00	-6,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	6,000.00	11,750.00	-5,750.00	195.83
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 FOR ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	5,461,121.08	6,475,004.34	-1,013,883.26	118.57
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,461,121.08	6,475,004.34	-1,013,883.26	118.57
TOTAL REVENUE FROM STATE SOURCES	16,030,823.08	17,090,364.34	-1,059,541.26	106.61
REVENUE FROM FEDERAL SOURCES				

**ANNUAL FINANCIAL REPORT FOR FY 2023**

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	275,000.00	397,474.60	-122,474.60	144.54
	TOTAL FEDERAL REIMBURSEMENT	275,000.00	397,474.60	-122,474.60	144.54
	TOTAL REVENUE FROM FEDERAL SOURCES	275,000.00	397,474.60	-122,474.60	144.54
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	140,687.74	59,590.68	81,097.06	42.36
5220	INDIRECT COSTS TRANSFER	50,000.00	51,305.35	-1,305.35	102.61
5261	TRANSFER OPERATION	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	190,687.74	110,896.03	79,791.71	58.16
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
	TOTAL OTHER RECEIPTS	190,687.74	110,896.03	79,791.71	58.16
	TOTAL RECEIPTS	20,391,771.82	22,148,338.52	-1,756,566.70	108.61
	TOTAL REVENUES	22,550,883.98	24,307,449.66	-1,756,565.68	107.79

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	7,333,883.05	6,952,637.39	381,245.66	94.80
0200 EMPLOYEE BENEFITS	772,604.22	632,416.55	140,187.67	81.86
0280 ON-BEHALF	4,092,521.00	4,172,849.64	-80,328.64	101.96
0300 PURCHASED PROF AND TECH SERV	28,727.51	18,083.34	10,644.17	62.95
0400 PURCHASED PROPERTY SERVICES	36,107.94	9,876.86	26,231.08	27.35
0500 OTHER PURCHASED SERVICES	27,650.00	21,052.10	6,597.90	76.14
0600 SUPPLIES	226,614.35	160,534.46	66,079.89	70.84
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,128.02	5,425.67	-3,297.65	254.96
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,520,236.09	11,972,876.01	547,360.08	95.63
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	520,702.83	464,213.42	56,489.41	89.15
0200 EMPLOYEE BENEFITS	53,778.01	56,361.84	-2,583.83	104.80
0280 ON-BEHALF	249,600.00	254,577.12	-4,977.12	101.99
0300 PURCHASED PROF AND TECH SERV	75,578.16	115,592.49	-40,014.33	152.94
0500 OTHER PURCHASED SERVICES	1,495.00	2,357.07	-862.07	157.66
0600 SUPPLIES	10,655.00	9,376.71	1,278.29	88.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	200.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	912,009.00	902,478.65	9,530.35	98.96
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	396,869.53	449,272.50	-52,402.97	113.20
0200 EMPLOYEE BENEFITS	22,583.02	24,348.27	-1,765.25	107.82
0280 ON-BEHALF	243,500.00	243,044.43	455.57	99.81
0300 PURCHASED PROF AND TECH SERV	1,600.00	99.00	1,501.00	6.19
0400 PURCHASED PROPERTY SERVICES	14,163.04	.00	14,163.04	.00
0500 OTHER PURCHASED SERVICES	2,730.00	1,827.06	902.94	66.93
0600 SUPPLIES	32,071.80	35,383.54	-3,311.74	110.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,600.00	150.00	1,450.00	9.38
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	715,117.39	754,124.80	-39,007.41	105.45
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	683,242.43	606,513.46	76,728.97	88.77
0200 EMPLOYEE BENEFITS	88,610.31	95,332.44	-6,722.13	107.59
0280 ON-BEHALF	209,200.00	359,865.56	-150,665.56	172.02
0300 PURCHASED PROF AND TECH SERV	223,957.00	232,770.94	-8,813.94	103.94
0400 PURCHASED PROPERTY SERVICES	34,850.00	7,780.16	27,069.84	22.32
0500 OTHER PURCHASED SERVICES	161,942.34	165,332.28	-3,389.94	102.09
0600 SUPPLIES	68,585.00	68,358.25	226.75	99.67

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	25,000.00	24,847.61	152.39	99.39
0800 DEBT SERVICE AND MISCELLANEOUS	27,250.00	34,087.09	-6,837.09	125.09
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,522,637.08	1,594,887.79	-72,250.71	104.75
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	906,395.25	899,550.30	6,844.95	99.24
0200 EMPLOYEE BENEFITS	135,625.53	129,943.50	5,682.03	95.81
0280 ON-BEHALF	346,000.00	534,263.05	-188,263.05	154.41
0300 PURCHASED PROF AND TECH SERV	6,970.00	629.98	6,340.02	9.04
0400 PURCHASED PROPERTY SERVICES	8,600.00	8,596.50	3.50	99.96
0500 OTHER PURCHASED SERVICES	9,910.00	3,196.25	6,713.75	32.25
0600 SUPPLIES	69,775.51	60,553.47	9,222.04	86.78
0700 PROPERTY	2,000.00	21,049.44	-19,049.44	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	81,934.83	-81,884.83	999.99
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,485,326.29	1,739,717.32	-254,391.03	117.13
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	201,461.18	208,837.04	-7,375.86	103.66
0200 EMPLOYEE BENEFITS	24,850.61	27,505.57	-2,654.96	110.68
0280 ON-BEHALF	64,800.00	124,032.99	-59,232.99	191.41
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	60,000.00	100,631.21	-40,631.21	167.72
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	351,111.79	461,006.81	-109,895.02	131.30
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	501,812.91	417,072.70	84,740.21	83.11
0200 EMPLOYEE BENEFITS	182,600.12	151,599.31	31,000.81	83.02
0280 ON-BEHALF	89,500.00	247,708.80	-158,208.80	276.77
0300 PURCHASED PROF AND TECH SERV	87,380.44	134,333.62	-46,953.18	153.73
0400 PURCHASED PROPERTY SERVICES	339,588.48	286,762.15	52,826.33	84.44
0500 OTHER PURCHASED SERVICES	83,087.00	98,375.79	-15,288.79	118.40
0600 SUPPLIES	622,450.40	629,486.17	-7,035.77	101.13
0700 PROPERTY	16,070.00	23,662.00	-7,592.00	147.24
0800 DEBT SERVICE AND MISCELLANEOUS	5,100.00	2,192.98	2,907.02	43.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,927,589.35	1,991,193.52	-63,604.17	103.30
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	762,488.97	734,573.85	27,915.12	96.34
0200 EMPLOYEE BENEFITS	214,560.19	286,021.28	-71,461.09	133.31
0280 ON-BEHALF	106,000.00	438,031.54	-332,031.54	413.24
0300 PURCHASED PROF AND TECH SERV	10,220.00	8,732.84	1,487.16	85.45
0400 PURCHASED PROPERTY SERVICES	2,602.00	.00	2,602.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	63,275.00	60,764.15	2,510.85	96.03
0600 SUPPLIES	324,900.00	294,990.76	29,909.24	90.79
0700 PROPERTY	1,530.00	.00	1,530.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,419.86	3,020.56	1,399.30	68.34
TOTAL 2700 STUDENT TRANSPORTATION	1,489,996.02	1,826,134.98	-336,138.96	122.56
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	3,600.44	-3,600.44	.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	3,600.44	-3,600.44	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	386,346.68	383,476.85	2,869.83	99.26
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	386,346.68	383,476.85	2,869.83	99.26
5200 FUND TRANSFERS				
0900 OTHER ITEMS	45,150.00	42,454.40	2,695.60	94.03
TOTAL 5200 FUND TRANSFERS	45,150.00	42,454.40	2,695.60	94.03
5300 CONTINGENCY				
0840 CONTINGENCY	1,229,090.91	.00	1,229,090.91	.00
TOTAL 5300 CONTINGENCY	1,229,090.91	.00	1,229,090.91	.00
TOTAL EXPENDITURES	22,584,610.60	21,671,951.57	912,659.03	95.96
TOTAL FOR GENERAL FUND (1)	-33,726.62	2,635,498.09	-2,669,224.71	-999.99



**ANNUAL FINANCIAL REPORT FOR FY 2023**

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.70	1,353.67	-1,352.97	999.99
TOTAL EARNINGS ON INVESTMENTS		.70	1,353.67	-1,352.97	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	10,494.85	10,197.57	297.28	97.17
1990	BEG BALANCE CARRY FORWARD	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		10,494.85	10,197.57	297.28	97.17
TOTAL REVENUE FROM LOCAL SOURCES		10,495.55	11,551.24	-1,055.69	110.06
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	1,282,902.94	1,067,498.27	215,404.67	83.21
TOTAL RESTRICTED		1,282,902.94	1,067,498.27	215,404.67	83.21
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		1,282,902.94	1,067,498.27	215,404.67	83.21
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,585,876.96	7,237,624.42	-4,651,747.46	279.89

**ANNUAL FINANCIAL REPORT FOR FY 2023**

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE		2,585,876.96	7,237,624.42	-4,651,747.46	279.89
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	42,721.62	17,779.04	24,942.58	41.62
TOTAL THROUGH INTERMEDIATE AGENCIES		42,721.62	17,779.04	24,942.58	41.62
TOTAL REVENUE FROM FEDERAL SOURCES		2,628,598.58	7,255,403.46	-4,626,804.88	276.02
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	45,150.00	49,925.25	-4,775.25	110.58
5251	FLEX FOCUS TRANSFER ESS	5,000.00	5,000.00	.00	100.00
5253	FLEX FOCUS TRANSFER INST RES	.00	.00	.00	.00
5261	FLEX FOCUS TRANSFER OPERATION	-5,000.00	-5,000.00	.00	100.00
TOTAL INTERFUND TRANSFERS		45,150.00	49,925.25	-4,775.25	110.58
TOTAL OTHER RECEIPTS		45,150.00	49,925.25	-4,775.25	110.58
TOTAL RECEIPTS		3,967,147.07	8,384,378.22	-4,417,231.15	211.35
TOTAL REVENUES		3,967,147.07	8,384,378.22	-4,417,231.15	211.35

**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
<b>EXPENDITURES</b>					
<b>1000 INSTRUCTION</b>					
0100	SALARIES PERSONNEL SERVICES	1,300,396.46	1,679,753.73	-379,357.27	129.17
0200	EMPLOYEE BENEFITS	418,074.74	616,695.60	-198,620.86	147.51
0300	PURCHASED PROF AND TECH SERV	64,673.00	37,723.60	26,949.40	58.33
0400	PURCHASED PROPERTY SERVICES	7,500.00	.00	7,500.00	.00
0500	OTHER PURCHASED SERVICES	31,165.02	83,180.14	-52,015.12	266.90
0600	SUPPLIES	551,634.01	2,244,473.01	-1,692,839.00	406.88
0700	PROPERTY	16,700.00	114,221.64	-97,521.64	683.96
0800	DEBT SERVICE AND MISCELLANEOUS	13,028.58	11,555.26	1,473.32	88.69
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,403,171.81	4,787,602.98	-2,384,431.17	199.22
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100	SALARIES PERSONNEL SERVICES	183,049.70	267,992.02	-84,942.32	146.40
0200	EMPLOYEE BENEFITS	104,285.28	110,400.71	-6,115.43	105.86
0300	PURCHASED PROF AND TECH SERV	2,724.49	2,750.00	-25.51	100.94
0500	OTHER PURCHASED SERVICES	2,750.00	176.00	2,574.00	6.40
0600	SUPPLIES	129,588.91	108,605.97	20,982.94	83.81
0700	PROPERTY	10,000.00	9,856.51	143.49	98.57
0800	DEBT SERVICE AND MISCELLANEOUS	3,330.00	7,224.98	-3,894.98	216.97
TOTAL 2100 STUDENT SUPPORT SERVICES		435,728.38	507,006.19	-71,277.81	116.36
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100	SALARIES PERSONNEL SERVICES	307,170.73	469,835.37	-162,664.64	152.96
0200	EMPLOYEE BENEFITS	69,819.58	141,055.24	-71,235.66	202.03
0300	PURCHASED PROF AND TECH SERV	76,750.00	77,061.00	-311.00	100.41
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	29,795.63	16,306.02	13,489.61	54.73
0600	SUPPLIES	9,071.26	13,792.52	-4,721.26	152.05
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		492,607.20	718,050.15	-225,442.95	145.77
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100	SALARIES PERSONNEL SERVICES	48,112.65	88,352.04	-40,239.39	183.64
0200	EMPLOYEE BENEFITS	15,086.92	28,669.25	-13,582.33	190.03
0300	PURCHASED PROF AND TECH SERV	.00	6,850.00	-6,850.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	22,183.73	-22,183.73	.00
0500	OTHER PURCHASED SERVICES	10,821.65	11,870.84	-1,049.19	109.70
0600	SUPPLIES	4,093.53	50,189.73	-46,096.20	999.99
0700	PROPERTY	25,000.00	167,636.00	-142,636.00	670.54
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		103,114.75	375,751.59	-272,636.84	364.40
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	20,865.89	20,955.17	-89.28	100.43
0200	EMPLOYEE BENEFITS	1,016.67	1,012.13	4.54	99.55
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		21,882.56	21,967.30	-84.74	100.39
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 & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	46,584.00	46,584.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		46,584.00	46,584.00	.00	100.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	655.80	-655.80	.00
0200	EMPLOYEE BENEFITS	.00	236.25	-236.25	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	892.05	-892.05	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	179,388.39	177,910.90	1,477.49	99.18
0200	EMPLOYEE BENEFITS	62,712.86	60,740.49	1,972.37	96.85
0300	PURCHASED PROF AND TECH SERV	1,923.00	1,923.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	440.00	440.00	.00	100.00
0500	OTHER PURCHASED SERVICES	7,241.10	9,064.16	-1,823.06	125.18
0600	SUPPLIES	69,563.11	73,303.88	-3,740.77	105.38
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	60.32	.00	60.32	.00
TOTAL 3300 COMMUNITY SERVICES		321,328.78	323,382.43	-2,053.65	100.64
3400 ADULT EDUCATION OPERATIONS					

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
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	140,687.74	1,603,141.53	-1,462,453.79	999.99
	TOTAL 5200 FUND TRANSFERS	140,687.74	1,603,141.53	-1,462,453.79	999.99
	TOTAL EXPENDITURES	3,965,105.22	8,384,378.22	-4,419,273.00	211.45
	TOTAL FOR SPECIAL REVENUE (2)	2,041.85	.00	2,041.85	.00

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DISTRICT ACTIVITY MULTI YEAR (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	.00	8,165.37	-8,165.37	.00
	TOTAL STUDENT ACTIVITIES	.00	8,165.37	-8,165.37	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	8,165.37	-8,165.37	.00
	TOTAL RECEIPTS	.00	8,165.37	-8,165.37	.00
	TOTAL REVENUES	.00	8,165.37	-8,165.37	.00

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DISTRICT ACTIVITY MULTI YEAR (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	3,284.36	-3,284.36	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	3,284.36	-3,284.36	.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	1,154.45	-1,154.45	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,883.50	-1,883.50	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	3,037.95	-3,037.95	.00
TOTAL EXPENDITURES		.00	6,322.31	-6,322.31	.00
TOTAL FOR DISTRICT ACTIVITY MULTI YEA (22)		.00	1,843.06	-1,843.06	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>SCHOOL ACTIVITY (25)</b>					
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	-1,825.42	1,825.42	.00
	TOTAL STUDENT ACTIVITIES	.00	-1,825.42	1,825.42	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-1,825.42	1,825.42	.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	-1,825.42	1,825.42	.00
	TOTAL REVENUES	.00	-1,825.42	1,825.42	.00



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SCHOOL ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	-6,204.91	6,204.91	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	-6,204.91	6,204.91	.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	-6,204.91	6,204.91	.00
TOTAL FOR SCHOOL ACTIVITY (25)	.00	4,379.49	-4,379.49	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		202,294.00	202,293.99	.01	100.00
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	202,160.00	202,160.00	.00	100.00
TOTAL RESTRICTED		202,160.00	202,160.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		202,160.00	202,160.00	.00	100.00
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		202,160.00	202,160.00	.00	100.00
TOTAL REVENUES		404,454.00	404,453.99	.01	100.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600 PLANT OPERATIONS & 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 & MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	404,454.00	.00	404,454.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		404,454.00	.00	404,454.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.17	-.17	.00
TOTAL 5200 FUND TRANSFERS		.00	.17	-.17	.00
TOTAL EXPENDITURES		404,454.00	.17	404,453.83	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	404,453.82	-404,453.82	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		606,269.00	606,269.27	- .27	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	801,294.00	801,294.00	.00	100.00
TOTAL AD VALOREM TAXES		801,294.00	801,294.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		801,294.00	801,294.00	.00	100.00
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	1,252,650.00	1,252,650.00	.00	100.00
TOTAL RESTRICTED		1,252,650.00	1,252,650.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,252,650.00	1,252,650.00	.00	100.00
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		2,053,944.00	2,053,944.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	2,660,213.00	2,660,213.27	- .27	100.00

ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	2,055,296.66	.00	2,055,296.66	.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		2,055,296.66	.00	2,055,296.66	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	604,916.34	2,211,564.81	-1,606,648.47	365.60
TOTAL 5200 FUND TRANSFERS		604,916.34	2,211,564.81	-1,606,648.47	365.60
TOTAL EXPENDITURES		2,660,213.00	2,211,564.81	448,648.19	83.13
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	448,648.46	-448,648.46	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	9,444.11	-9,444.11	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	9,444.11	-9,444.11	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	9,444.11	-9,444.11	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,536,080.00	3,143,372.58	-1,607,292.58	204.64
	TOTAL INTERFUND TRANSFERS	1,536,080.00	3,143,372.58	-1,607,292.58	204.64
	TOTAL OTHER RECEIPTS	1,536,080.00	3,143,372.58	-1,607,292.58	204.64
	TOTAL RECEIPTS	1,536,080.00	3,152,816.69	-1,616,736.69	205.25
	TOTAL REVENUES	1,536,080.00	3,152,816.69	-1,616,736.69	205.25

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	15,080.00	6,570.10	8,509.90	43.57
0400	PURCHASED PROPERTY SERVICES	1,446,000.00	2,554,443.91	-1,108,443.91	176.66
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
0840	CONTINGENCY	75,000.00	.00	75,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,536,080.00	2,561,014.01	-1,024,934.01	166.72
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		1,536,080.00	2,561,014.01	-1,024,934.01	166.72
TOTAL FOR CONSTRUCTION FUND (360)		.00	591,802.68	-591,802.68	.00



**ANNUAL FINANCIAL REPORT FOR FY 2023**

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 FOR ON BEHALF PAYMENTS					
3900	REV FOR ON BEHALF PAYMENTS	451,821.41	451,481.17	340.24	99.92
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	451,821.41	451,481.17	340.24	99.92
	TOTAL REVENUE FROM STATE SOURCES	451,821.41	451,481.17	340.24	99.92
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCURED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	604,916.34	604,272.40	643.94	99.89
	TOTAL INTERFUND TRANSFERS	604,916.34	604,272.40	643.94	99.89
	TOTAL OTHER RECEIPTS	604,916.34	604,272.40	643.94	99.89
	TOTAL RECEIPTS	1,056,737.75	1,055,753.57	984.18	99.91
	TOTAL REVENUES	1,056,737.75	1,055,753.57	984.18	99.91

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,056,237.75	1,055,753.57	484.18	99.95
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		1,056,737.75	1,055,753.57	984.18	99.91
TOTAL EXPENDITURES		1,056,737.75	1,055,753.57	984.18	99.91
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

**ANNUAL FINANCIAL REPORT FOR FY 2023**

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		592,593.72	610,719.11	-18,125.39	103.06
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	3,000.00	4,290.40	-1,290.40	143.01
TOTAL EARNINGS ON INVESTMENTS		3,000.00	4,290.40	-1,290.40	143.01
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	135,000.00	.00	135,000.00	.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	50,000.00	100,816.54	-50,816.54	201.63
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE		185,000.00	100,816.54	84,183.46	54.50
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	2,000.00	2,287.96	-287.96	114.40
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,000.00	2,287.96	-287.96	114.40
TOTAL REVENUE FROM LOCAL SOURCES		190,000.00	107,394.90	82,605.10	56.52
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	15,000.00	11,788.00	3,212.00	78.59
TOTAL RESTRICTED		15,000.00	11,788.00	3,212.00	78.59
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR ON BEHALF PAYMENTS	100,000.00	246,696.87	-146,696.87	246.70
TOTAL REVENUE FOR ON BEHALF PAYMENTS		100,000.00	246,696.87	-146,696.87	246.70

ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		115,000.00	258,484.87	-143,484.87	224.77
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,400,000.00	1,651,907.64	-251,907.64	117.99
TOTAL RESTRICTED THROUGH THE STATE		1,400,000.00	1,651,907.64	-251,907.64	117.99
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	100,000.00	131,915.00	-31,915.00	131.92
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		100,000.00	131,915.00	-31,915.00	131.92
TOTAL REVENUE FROM FEDERAL SOURCES		1,500,000.00	1,783,822.64	-283,822.64	118.92
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		1,805,000.00	2,149,702.41	-344,702.41	119.10
TOTAL REVENUES		2,397,593.72	2,760,421.52	-362,827.80	115.13

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOOD SERVICE FUND (51)</b>				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	421,165.00	415,368.84	5,796.16	98.62
0200 EMPLOYEE BENEFITS	136,035.00	131,596.58	4,438.42	96.74
0280 ON-BEHALF	100,000.08	246,696.87	-146,696.79	246.70
0300 PURCHASED PROF AND TECH SERV	30,021.08	17,835.00	12,186.08	59.41
0400 PURCHASED PROPERTY SERVICES	47,528.90	7,470.82	40,058.08	15.72
0500 OTHER PURCHASED SERVICES	9,471.00	1,461.99	8,009.01	15.44
0600 SUPPLIES	1,598,637.66	1,144,411.71	454,225.95	71.59
0700 PROPERTY	1,500.00	.00	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,235.00	5,686.90	-2,451.90	175.79
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,347,593.72	1,970,528.71	377,065.01	83.94
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	51,305.35	-1,305.35	102.61
TOTAL 5200 FUND TRANSFERS	50,000.00	51,305.35	-1,305.35	102.61
TOTAL EXPENDITURES	2,397,593.72	2,021,834.06	375,759.66	84.33
TOTAL FOR FOOD SERVICE FUND (51)	.00	738,587.46	-738,587.46	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	5,741.85	-5,741.85	.00
TOTAL EARNINGS ON INVESTMENTS	.00	5,741.85	-5,741.85	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,000.00	-1,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,000.00	-1,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	6,741.85	-6,741.85	.00
TOTAL RECEIPTS	.00	6,741.85	-6,741.85	.00
TOTAL REVENUES	.00	6,741.85	-6,741.85	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	4,000.00	-4,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	4,000.00	-4,000.00	.00
TOTAL EXPENDITURES	.00	4,000.00	-4,000.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	2,741.85	-2,741.85	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00



ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	22,550,883.98	24,307,449.66	-1,756,565.68	107.79
TOTAL OF EXPENDITURES FUND 1	22,584,610.60	21,671,951.57	912,659.03	95.96
TOTAL FOR FUND 1	-33,726.62	2,635,498.09	-2,669,224.71	-999.99
TOTAL OF REVENUES FUND 2	3,967,147.07	8,384,378.22	-4,417,231.15	211.35
TOTAL OF EXPENDITURES FUND 2	3,965,105.22	8,384,378.22	-4,419,273.00	211.45
TOTAL FOR FUND 2	2,041.85	.00	2,041.85	.00
TOTAL OF REVENUES FUND 22	.00	8,165.37	-8,165.37	.00
TOTAL OF EXPENDITURES FUND 22	.00	6,322.31	-6,322.31	.00
TOTAL FOR FUND 22	.00	1,843.06	-1,843.06	.00
TOTAL OF REVENUES FUND 25	.00	-1,825.42	1,825.42	.00
TOTAL OF EXPENDITURES FUND 25	.00	-6,204.91	6,204.91	.00
TOTAL FOR FUND 25	.00	4,379.49	-4,379.49	.00
TOTAL OF REVENUES FUND 310	404,454.00	404,453.99	.01	100.00
TOTAL OF EXPENDITURES FUND 310	404,454.00	.17	404,453.83	.00
TOTAL FOR FUND 310	.00	404,453.82	-404,453.82	.00
TOTAL OF REVENUES FUND 320	2,660,213.00	2,660,213.27	-.27	100.00
TOTAL OF EXPENDITURES FUND 320	2,660,213.00	2,211,564.81	448,648.19	83.13
TOTAL FOR FUND 320	.00	448,648.46	-448,648.46	.00
TOTAL OF REVENUES FUND 360	1,536,080.00	3,152,816.69	-1,616,736.69	205.25
TOTAL OF EXPENDITURES FUND 360	1,536,080.00	2,561,014.01	-1,024,934.01	166.72
TOTAL FOR FUND 360	.00	591,802.68	-591,802.68	.00
TOTAL OF REVENUES FUND 400	1,056,737.75	1,055,753.57	984.18	99.91
TOTAL OF EXPENDITURES FUND 400	1,056,737.75	1,055,753.57	984.18	99.91
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,397,593.72	2,760,421.52	-362,827.80	115.13
TOTAL OF EXPENDITURES FUND 51	2,397,593.72	2,021,834.06	375,759.66	84.33
TOTAL FOR FUND 51	.00	738,587.46	-738,587.46	.00
TOTAL OF REVENUES FUND 7000	.00	6,741.85	-6,741.85	.00
TOTAL OF EXPENDITURES FUND 7000	.00	4,000.00	-4,000.00	.00
TOTAL FOR FUND 7000	.00	2,741.85	-2,741.85	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	31,980,291.77	38,523,256.61	-6,542,964.84	120.46
GRAND TOTAL OF EXPENDITURES	32,011,976.54	34,289,846.23	-2,277,869.69	107.12
GRAND TOTAL	-31,684.77	4,233,410.38	-4,265,095.15	-999.99

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



VENDOR	TOTAL
*HMAC, LLC	\$ 200.00
806 TECHNOLOGIES,INC.	\$ 3,750.00
ACT, INCORPORATED	\$ 12,358.00
ACTIVE INTERNET TECHNOLOGIES, LLC	\$ 5,500.00
ADMINISTRATIVE AND TECHNICAL CONSULTING INC	\$ 4,230.00
ADVANCE AUTO PARTS	\$ 339.32
ADVENTURE GAMES, INC	\$ 2,350.00
AIR EQUIPMENT CO.	\$ 19,491.20
ALEX THOMAS WALKER	\$ 143.10
ALICIA FRAZIER	\$ 12.72
ALISON HAYDEN	\$ 869.96
ALLEN-CLARK SPEECH/LANGUAGE REHAB	\$ 20,588.75
ALLEN'S HARDWARE-PLUMBING	\$ 332.05
ALLISON TRENT	\$ 47.70
AMANDA BURGHER	\$ 651.65
AMANDA R. RICE	\$ 524.17
AMAZON	\$ 218,098.10
AMERICAN ASSOC OF FAMILY AND CONSUMER SCIENCES	\$ 300.00
AMERICAN BUS & ACCESSORIES, INC.	\$ 27,813.04
AMERICAN WELDING & GAS, INC	\$ 1,335.66
AMERICA'S WILDLIFE ASSOC. FOR RESOURDE EDUCAT	\$ 112.50
AMPLIFIED IT, LLC	\$ 11,622.00
AMPLIFY EDUCATION,INC	\$ 900.00
ANALYTICAL MANAGEMENT, INC	\$ 5,635.00
ANDREA FOSTER	\$ 55.20
APPLE, INC.	\$ 20,609.00
APRIL CONLEY	\$ 38.64
ARBITERPAY TRUST ACCOUNT	\$ 20,000.00
ARICYN BARRON	\$ 223.10
ASBURY COLLEGE	\$ 1,000.00
ASHLEY DELROSARIO	\$ 243.18
ASHLEY SIERRA MARTIN	\$ 18.45
AT&T	\$ 25,846.68



ATTAINMENT COMPANY, INC.	\$	1,385.75
AUTO ENHANCERS, LLC	\$	878.00
B & H PHOTO VIDEO	\$	1,352.01
B9 COWBOY PARENT LLC	\$	5,103.32
BARNES & NOBLE	\$	1,650.83
BARNES BLACKTOP SEALING, INC	\$	72,381.55
BEECHFORK GOLF CLUB, INC	\$	3,000.00
BETH HOFFMANN	\$	11.95
BETTY WEST	\$	30.00
BLESSINGS FLORAL DESIGN	\$	41.99
BLICK ART MATERIALS	\$	215.29
BLUEGRASS EDUCATIONAL TECHNOLOGIES, LLC	\$	9,800.00
BLUEGRASS INTERNATIONAL	\$	43,193.18
BOWEN ELEMENTARY	\$	345.00
BOYD COMPANY	\$	14,574.83
BRAD SMITH	\$	1,431.56
BRENDA ANGEL	\$	126.72
BRIAN WILSON	\$	161.59
BRIGHT STAR CHILDREN'S THEATRE	\$	2,785.00
BROOKE CRABTREE	\$	619.16
BROWN SPRINKLER CORPORATION	\$	1,500.00
BURGIN INDEPENDENT SCHOOL	\$	700.00
BUSINESS U LLC	\$	3,195.00
BYPASS HARDWARE & RENTAL	\$	1,094.33
CANDACE ELKINS	\$	65.30
CAPSTONE PRESS, INC.	\$	1,923.63
CARL D. PERKINS VOC. TRAINING CENTER	\$	96.00
CAROLINA BIOLOGICAL SUPPLY	\$	3,491.25
CASSANDRA ROSE	\$	167.42
CDW GOVERNMENT, INC.	\$	15,780.24
CENGAGE LEARNING, INC	\$	987.25
CENTURYLINK	\$	56.81
CEV MULTIMEDIA	\$	4,180.00
CHANDLER DAVID WHITE	\$	3,350.00





CHERYL FARLEY	\$	35.00
CHOICE EQUIPMENT LLC	\$	456.75
CHRISTIAN COUNTY BOARD OF EDUCATION	\$	550.00
CHRISTINA HATTON	\$	41.34
CHRISTOPHER CARPENTER	\$	387.14
CHRISTOPHER FRIEL	\$	205.42
CHRISTY TODD	\$	220.36
CHRISTY WALTERS	\$	47.70
CINTAS CORPORATION #312	\$	26,602.90
CITY OF STANTON	\$	174,201.69
CKATC	\$	150.00
CLAIRE CHARLES	\$	86.24
CLARISSA SMITH	\$	110.55
CLARK ENERGY COOP	\$	353,756.37
CLAY CITY ELEMENTARY	\$	375.00
CLAY CITY TIMES	\$	422.80
CLAY CITY WATER & SEWER WORKS	\$	13,534.81
CLEMENTINES, LLC	\$	30.00
CLIFF'S TRUCK SERVICE	\$	2,012.92
CMTA INC	\$	29,873.73
CNA SURETY DIRECT BILL	\$	657.37
COALFIELDS TELEPHONE	\$	4,560.00
CODEHS, INC	\$	9,000.00
COLE WILLS	\$	1,056.62
COMFORT AIR HEATING & COOLING, INC	\$	19,982.34
COMMUNITY FCS PROGRAM	\$	50.00
CONTRACTOR'S CHOICE	\$	307.00
COOPERATIVE EDUCATION SERVICE AGENCY #1	\$	15,659.20
COUNCIL FOR BETTER EDUCATION, INC.	\$	1,949.27
COUNCIL FOR EXCEPTIONAL CHILDREN	\$	260.00
CRABTREE'S CANDY	\$	1,260.00
CRETIA SMITH MAINOUS	\$	245.92
CRS AUTO & TRAILER SALES, INC	\$	3,900.00
CRYSTAL MEADOWS	\$	567.82

**Powell County Schools**  
**Sarah Wasson, Superintendent**  
691 Breckinridge St. 1 P.O. Box 430 1 Stanton, KY  
40380 Phone: (606)663-3300 1 Fax: (606)663-3303



CTBOOK HOLDINGS, LLC	\$	285.50
CURRICULUM ASSOCIATES, LLC	\$	194.88
CURRY PRINTING HHI, INC	\$	475.00
D. BROOKS CONSULTING, LLC	\$	26,297.35
DANNY GRIFFETT	\$	30.00
DANSONS CONTRACTING, INC	\$	26,532.84
DAPHNE FANNIN	\$	450.56
DARCY BILLINGS	\$	79.20
DAVID LYONS	\$	246.00
DAVIS ENTERPRISES LLC	\$	1,429.07
DAVIS INSTRUMENTS CORPORATION	\$	613.67
DAWN RITCHIE	\$	35.00
DEBBIE BOOTH	\$	35.00
DEBORAH ROSE	\$	262.88
DELTA NATURAL GAS COMPANY	\$	117,314.33
DEMCO INC.	\$	8,721.95
DERICKSON GRAPHICS, LLC	\$	3,438.25
DIANN MEADOWS	\$	389.96
DIARMUID, INC.	\$	145.94
DINN BROS., INC.	\$	57.25
DOLLYWOOD FOUNDATION	\$	327.05
DON WILSON MUSIC COMPANY	\$	341.99
DOROTHY GRIFFETT	\$	35.00
DOUG BREWER	\$	546.00
DUFF & PHELPS HOLDINGS CORP	\$	5,000.00
E3 DIAGNOSTICS	\$	335.00
EARL MCQUEEN	\$	48.75
EASTERN KENTUCKY UNIVERSITY	\$	830.00
ECT SERVICES, INC	\$	954.15
EDUTEK SOLUTIONS, LLC	\$	2,730.00
EDWARD DEAN ROGERS	\$	330.00
EKON-O-PAC	\$	1,410.00
ELIZABETH ROGERS	\$	51.25
EMILY TAUBE	\$	955.84

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ERIC ARMIN INC	\$ 687.05
ERICA REDDEN	\$ 111.51
ESCAPE VELOCITY HOLDINGS, INC	\$ 6,310.13
ESKOLA LLC	\$ 2,723,632.66
EXTREME NETWORKS, INC.	\$ 6,596.40
F & S SUPPLY AND FURNITURE, LLC	\$ 3,698.45
FAMILY FIRST, INC	\$ 50.00
FAMILY, CAREER AND COMMUNITY LEADERS OF	\$ 2,750.00
FAYE ANGEL WHITE	\$ 35.00
FBLA/IBA	\$ 1,284.00
FERGUSON ENTERPRISES LLC #20	\$ 125.28
FIFTH THIRD BANK	\$ 193,648.87
FIRST AMERICAN EQUIPMENT FINANCE	\$ 4,962.81
FIRST RESPONSE OF THE BLUEGRASS, INC.	\$ 966.00
FOLLETT SCHOOL SOLUTIONS	\$ 10,410.39
FOODCHAIN, INC	\$ 150.00
FORWARD EDGE ASSOC.	\$ 5,150.00
FOWLER BELL PLLC	\$ 3,400.00
FOX CREEK FABRICATIO	\$ 2,936.84
FRANK SPENCER	\$ 294.25
FRONTLINE TECHNOLOGIES GROUP LLC	\$ 23,583.61
FRYSCKY, INC.	\$ 120.00
GARRETT BOOK COMPANY	\$ 433.24
GARY KING WRECKER SERVICE & GARAGE, INC.	\$ 575.00
GARY STACY	\$ 5,547.06
GATEWAY PRINTING & SIGNS	\$ 420.00
GENERATION GENIUS, INC.	\$ 125.00
GETTYSBURG FLAG WORKS, INC	\$ 439.55
GILBARCO, INC	\$ 1,446.00
GINA KINSER	\$ 180.22
GLENDA HURST	\$ 102.60
GLENNA GENTRY-BLYTHE	\$ 138.24
GLOBAL VENDING GROUP	\$ 5,770.00
GLOWFORGE, INC	\$ 9,856.51



GOPHER SPORT	\$ 5,502.40
GORDON FOOD SERVICE	\$ 885,445.86
GRAINGER	\$ 18,720.92
GREEN RIVER REGIONAL EDUC COOP	\$ 50.00
GREGORY WEBB	\$ 30.00
GROTT LOCKSMITH CENTER INC	\$ 84.94
GUITAR CENTER STORES INC	\$ 29,815.58
HALO BRANDED SOLUTIONS, INC	\$ 32.85
HAND2MIND,INC	\$ 152.95
HANNAH WILLOUGHBY	\$ 51.25
HAWKES LEARNING SYSTEMS	\$ 3,980.13
HAWTHORNE EDUCATIONAL SERVICES, INC	\$ 402.00
HD SUPPLY, INC	\$ 1,721.80
HEATHER ABNEY	\$ 131.66
HEATHER DICKEN	\$ 184.73
HILLYARD/KENTUCKY	\$ 144,972.97
HOME TRAINING TOOLS, LTD	\$ 4,167.83
HOSPITAL PURCHASING SERVICE	\$ 3,275.00
HOTSY EQUIPMENT COMPANY	\$ 1,354.17
HOUCHENS INSURANCE GROUP	\$ 202,901.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	\$ 512,114.39
HUBERT	\$ 2,793.00
HURST FURNITURE & APPLIANCE	\$ 2,945.99
INFINITE CAMPUS, INC	\$ 13,207.70
INFOHANDLER.COM INC	\$ 14,971.88
INTERACTIVE HEALTH TECHNOLOGIES, LLC	\$ 843.00
INTRADO INTERACTIVE SERVICES CORPORATION	\$ 4,513.00
ISAACS PARTY TIME RENTALS, CORP	\$ 1,000.00
IXL LEARNING	\$ 56,299.00
J. P. COOKE COMPANY	\$ 172.05
J.W. PEPPER & SONS, INC	\$ 393.26
JAMES CLAPP	\$ 96.06
JASON LINDSEY	\$ 2,100.00
JENNIFER FRANCIS	\$ 692.31



JENNIFER KINCAID	\$	15.64
JENNIFER LANTER DAVIDSON	\$	296.28
JESSICA HORTON	\$	45.54
JESSICA NEAL	\$	98.87
JESSICA WILLIAMS	\$	41.25
JKM TRAINING INC.	\$	2,593.47
JODY MCCRAY	\$	312.41
JOHN M. CROWE	\$	668.36
JOHN WATKINS	\$	30.00
JOHN WAYNE PEST CONTROL, INC	\$	9,020.00
JONES SCHOOL SUPPLY	\$	519.75
JOYCE WRIGHT	\$	35.00
JRA INC.	\$	4,000.10
JUNIOR LIBRARY GUILD	\$	1,930.72
JUSTIN SHEPHERD	\$	441.11
KACTE	\$	3,600.00
KAPLAN EARLY LEARNING COMPANY	\$	287.21
KASA	\$	11,497.08
KASBO	\$	2,500.00
KASC	\$	420.00
KASS	\$	2,100.00
KATHY MERRIMAN	\$	145.05
KATRINA KEARNS	\$	399.94
KAYLA LEDFORD	\$	51.25
KELLY STEWART	\$	3,487.50
KELSEY GIURGEVICH	\$	628.51
KELSEY HOLLON	\$	108.50
KEN SIMON	\$	1,521.59
KENNETH RICE	\$	216.53
KENTUCKY ADVENTURES	\$	97.50
KENTUCKY ASSOCIATION OF FCCLA	\$	1,200.00
KENTUCKY ASSOCIATION OF SCHOOL LIBRARIANS	\$	194.00
KENTUCKY AUTO PARTS	\$	2,838.58
KENTUCKY DEFERRED COMP	\$	7,324.24

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KENTUCKY EDUCATION DEVELOPMENT CORP	\$ 7,182.08
KENTUCKY EMPLOYERS MUTUAL INSURANCE	\$ 94,575.31
KENTUCKY FBLA STATE CHAPTER	\$ 1,745.00
KENTUCKY FFA	\$ 380.00
KENTUCKY LIBRARY ASSOCIATION	\$ 65.00
KENTUCKY REPTILE ZOO	\$ 100.00
KENTUCKY RURAL WATER ASSOCIATION	\$ 565.00
KENTUCKY SCHOOL BOARDS ASSOCIATION	\$ 2,235.00
KENTUCKY SCIENCE TEACHERS ASSOCIATION	\$ 5,000.00
KENTUCKY STATE TREASURER	\$ 663.79
KENTUCKY YOUTH HEALTH NETWORK	\$ 100.00
KET - THE KENTUCKY NETWORK	\$ 95.00
KET FOUNDATION, INC.	\$ 95.00
KEY OIL COMPANY	\$ 174,511.53
KIM HALL	\$ 202.02
KIM MILLER	\$ 32.48
KIM WARREN	\$ 191.86
KIMBALL MIDWEST	\$ 4,115.25
KIMBERLY KLINE HEARNE	\$ 858.96
KING BOTTLING, INC	\$ 925.85
KONA PRODUCTS, LLC	\$ 444.00
KRISTIE MARCUM	\$ 92.21
KROGER	\$ 7,782.00
KSBA UNEMPLOYMENT PROGRAM	\$ 41,527.55
KSBIT	\$ 2,108.58
KSHA	\$ 625.00
KSNA	\$ 915.00
KY STATE TREASURER	\$ 2,643.00
KY TEACHER RETIREMENT SYSTEM	\$ 101.10
KYSTE	\$ 856.00
LABTRONX, INC	\$ 785.00
LAKESHORE LEARNING MATERIALS, LLC	\$ 10,808.70
LANDMARK SPRINKLER, INC	\$ 3,039.00
LANGDON WINBURN	\$ 818.52

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LAURA YOUNG	\$	82.80
LAUREN PAYNE	\$	51.25
LEANDRA MARTIN	\$	245.92
LEARNING A-Z	\$	12,326.40
LESLIE BROOKS	\$	32.05
LESLIE SAYLOR	\$	220.63
LESLIE WRIGHT	\$	47.70
LEXIA LEARNING SYSTEMS, LLC	\$	19,000.00
LEXINGTON GAY SERVICES ORGANIZATION	\$	1,200.00
LIGHTHOUSE OF WORSHIP CHURCH INC.	\$	300.00
LIGHTING SOLUTIONS	\$	257.97
LIGHTSPEED TECHNOLOGIES, INC.	\$	38.00
LINDA CAMPBELL	\$	161.36
LINDA POWELL	\$	35.00
LINE-X OF RICHMOND KY, LLC	\$	925.00
LISA TIPTON	\$	27.20
LISA TURNER	\$	469.82
LITE THE NITE	\$	355,752.00
LITERACY RESOURCES, LLC	\$	2,417.52
LITTLE CAESARS PIZZA	\$	1,945.53
LORENA MILLER	\$	86.82
LOWE'S	\$	5,171.53
MADONNA SUE ESTES	\$	51.25
MALIBU JACKS INDOOR THEME PARK	\$	3,648.50
MANN CHEVROLET-BUICK, LLC	\$	57,430.00
MANN TOYOTA	\$	109,206.00
MARANDA COLLINS	\$	228.02
MARENEM, INC	\$	172.15
MARTINA SKIDMORE	\$	148.62
MARTIN'S SANITATION SERVICE, INC	\$	1,350.00
MCGRAW-HILL	\$	419,208.48
MELISSA L. BARNES	\$	68.40
MEREDITH ROBINSON	\$	363.74
MICHELLE JOHNSON	\$	69.62

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MICHELLE JONES	\$	850.76
MICHELLE PATTON	\$	216.69
MICHELLE TOWNSEND	\$	67.47
MICRO-ANALYTICS, INC.	\$	1,260.00
MICROSOFT CORPORATION	\$	360.40
MIDNIGHT SCREENPRINTING & EMBROIDERY	\$	3,383.00
MINDPSI SCHOOL PSYCHOLOGICAL SERVICES, PLLC	\$	6,205.00
MISTY ELAINE*GUILLERMO GOMEZ	\$	64.13
MOBYMAX,LLC	\$	7,190.00
MONICA S. LACY, PSC	\$	3,000.00
MOREHEAD STATE UNIVERSITY	\$	2,150.00
MULTI-HEALTH SYSTEMS, INC	\$	125.00
MUSIC IS ELEMENTARY	\$	96.82
NAESP	\$	2,458.00
NATIONAL CENTER FOR YOUTH ISSUES	\$	1,695.00
NATIONAL FFA CENTER	\$	74.50
NATIONAL FFA ORGANIZATION	\$	1,659.00
NAVIGATE360, LL	\$	8,366.20
NCS PEARSON, INC.	\$	4,544.40
NEWLAND SPEECH THERAPY SERVICES, LLC	\$	50,692.50
NIMCO INC.	\$	1,379.10
NOCTI	\$	433.80
NORTHWEST RECOGNITION, INC.	\$	81.45
NVB PLAYGROUNDS, INC	\$	65,945.00
NWEA	\$	25,815.00
ODDCAST INC.	\$	9.99
ODP BUSINESS SOLUTIONS, LLC	\$	34,431.60
ODRA DENISE IMAM	\$	352.44
OFFICE DEPOT	\$	789.12
ORIENTAL TRADING COMPANY, INC	\$	10,102.35
PACE ANALYTICAL SERVICES, LLC	\$	1,681.58
PAM JONES	\$	170.44
PAMELA JOHNSON	\$	228.40
PAPA JOHN'S #3915	\$	948.03





PARSLEY'S GENERAL TIRE, INC.	\$	3,808.00
PARTY ON AIR XTREME INFLATABLES, LLC	\$	878.28
PATRICIA BURTON	\$	936.69
PAUL ADAMS PRODUCTIONS, INC.	\$	1,075.00
PAUL MILLER FORD COLLISION CENTER	\$	20,094.67
PENNY O'BRIAN	\$	35.00
PEOPLES INSURANCE GROUP	\$	748.23
PERMA-BOUND	\$	4,033.24
PETRE CONSTRUCTION, LLC	\$	7,620.00
PETRO TOWERY INC	\$	777.73
PHOENIX BUSINESS SYSTEMS, INC.	\$	3,837.73
PIONEER DRAMA SERVICE CO.	\$	200.50
PIONEER VALLEY EDUCATIONAL PRESS, INC	\$	5,774.49
PIRATETOWN, LLC	\$	440.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$	1,792.79
PORTER, BANKS, BALDWIN & SHAW PLLC	\$	6,982.85
POSITIVE PROMOTIONS, INC	\$	781.28
POWELL BOARD OF EDUCATION REVOLVING FUND	\$	621.40
POWELL COUNTY 4-H COUNCIL	\$	600.00
POWELL COUNTY BOARD OF ED. REVOLVING FUND-RET	\$	24,203.40
POWELL COUNTY CIRCUIT COURT CLERK	\$	83.50
POWELL COUNTY CLERK	\$	9.00
POWELL COUNTY HEALTH DEPARTMENT	\$	44.00
POWELL COUNTY HIGH SCHOOL	\$	66,022.47
POWELL COUNTY MIDDLE SCHOOL	\$	12,403.21
POWELL COUNTY SHERIFF	\$	142,166.95
POWERSCHOOL GROUP, LLC	\$	3,179.09
PRAIRIE FARMS DAIRY	\$	95,641.29
PRECISION TINTING, INC	\$	1,195.00
PRESENTATION SOLUTIONS, INC	\$	3,459.19
PREVENT CHILD ABUSE OF KENTUCKY	\$	122.36
PRICE AND WILLOUGHBY, LLC	\$	1,996.00
PROFESSIONAL SOFTWARE, SOLUTIONS	\$	13,249.80
PROTEK SECURITY & FIRE SYSTEMS, INC	\$	72,346.13

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PUBLIC EDUCATION & BUSINESS COALITION	\$ 83,015.04
PURCHASE POWER	\$ 3,924.00
QUICKSAND FARMS LLC	\$ 5,630.00
QUILL CORPORATION	\$ 67,888.13
RACHEL HOWARD	\$ 744.68
RAINBOW RESOURCE CENTER, INC	\$ 26.45
REALITYWORKS, INC	\$ 15,781.38
REALLY GOOD STUFF, LLC	\$ 1,986.65
REBECCA JOHNSON	\$ 72.26
REBECCA LESTER	\$ 334.12
RED RIVER RANCH, INC.	\$ 12,700.00
RED ROVER TECHNOLOGIES LLC	\$ 4,750.80
RELEVANT SPEAKERS NETWORK	\$ 1,923.00
RENAISSANCE READING	\$ 34,063.00
RENEE MARCUM-LOSEY	\$ 7,995.00
RICK'S MUSIC & ELECTRONIC SHOP	\$ 15,593.00
RICOH USA, INC	\$ 35,853.37
RIDDELL/ALL AMERICAN SPORTS CORP.	\$ 6,677.58
RIVERSIDE INSIGHTS	\$ 969.20
RLJ II-MH LOUISVILLE DT LESSEE, LLC	\$ 2,513.05
ROBERTS INSURANCE	\$ 52,946.94
ROCHESTER 100 INC.	\$ 601.75
ROGER OVERBEE	\$ 3,242.00
ROGERS HARDWARE & BUILDING SUPPLY	\$ 12,340.27
RONALD NELSON BENTON	\$ 83.74
RONNA DONITHAN	\$ 697.28
ROSE HALL	\$ 113.16
RUMPKE OF KENTUCKY, INC.	\$ 43,245.65
RUMPLESTILTSKIN PRESS	\$ 89.95
RUSS SWIM	\$ 51.25
RUSTI-LEA NEAL	\$ 45.66
RUTH STAMPER	\$ 1,429.43
RYAN NEAL	\$ 128.33
S.W.H. SUPPLY COMPANY	\$ 11,907.99

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SADDLEBACK EDUCATIONAL, INC	\$	218.40
SAMANTHA ADAMS	\$	483.40
SARAH S. WASSON	\$	785.37
SAVANNA CREECH	\$	6.69
SAVANNAH DENNISTON	\$	666.82
SAVVAS LEARNING COMPANY LLC	\$	131,985.00
SCHOLASTIC BOOK FAIRS	\$	138.85
SCHOLASTIC INC. EDUCATION	\$	5,885.43
SCHOOL CONNECT, LLC	\$	1,065.00
SCHOOL DATEBOOKS, INC	\$	2,290.35
SCHOOL HEALTH CORPORATION	\$	110.59
SCHOOL OUTFITTERS	\$	45,058.92
SCHOOL SPECIALTY, LLC	\$	20,782.88
SCIENCE INTERACTIVE GROUP, LLC	\$	799.05
SECURITY VOICE, INC	\$	1,872.00
SERVICE SPECIALITES, LLC	\$	696.62
SHADE BLYTHE	\$	500.00
SHANA BAILEY-PERDUE	\$	616.46
SHARON ANDERSON	\$	4.78
SHEILA ELAM	\$	894.74
SHEILA STEELE	\$	23.99
SHELBY OVERPECK	\$	95.61
SHERMAN CARTER BARNHART ARCHITECTS, PLLC	\$	444.27
SHERRI FRERICHS	\$	36.96
SHI INTERNATIONAL CORP.	\$	20,615.25
SHRED-IT USA	\$	7,305.44
SIGNS PLUS, INC	\$	19,950.00
SMART SYSTEMS	\$	17,265.85
SMOKIN' JAX GRILL,LLC	\$	17,545.00
SNA DEPOSITORY	\$	192.50
SOCIETY OF HEALTH AND PHYSICAL EDUCATORS	\$	185.00
SOUTHPAW ENTERPRISES, INC.	\$	1,654.28
STACY LINN	\$	198.28
STANTON ACE HARDWARE	\$	25,431.01



STANTON DAIRY QUEEN	\$	810.60
STANTON ELEMENTARY	\$	1,073.38
STANTON POST OFFICE	\$	174.00
STEPHANIE KNOX CRABTREE	\$	261.66
STERICYCLE, INC.	\$	1,828.50
STERLING HEALTH SOLUTIONS, INC	\$	2,660.00
STUART H. GOLDSBOROUGH, JR	\$	3,500.00
STUDENTTREASURES LLC	\$	1,788.80
SUMMERS, MCCRARY & SPARKS, PSC	\$	16,800.00
SUZAN JO ALLEN	\$	284.05
SUZANNE MARTIN MEADOWS	\$	269.96
SWANK MOVIE LICENSING USA	\$	2,985.00
SWEETWATER SOUND, INC.	\$	21,069.97
SYDAVER EDU, INC	\$	4,100.00
TABITHA WEBB	\$	369.80
TAMELA WEST	\$	573.38
TAMMY COLE	\$	304.52
TASHA CHANEY	\$	104.61
TEACHER CREATED RESOURCES, INC	\$	28.95
TEACHER SYNERGY, LLC	\$	2,450.99
TEACHER'S DISCOUNT	\$	70.97
TEAM SPORTS ACQUISITION COMPANY LLC	\$	3,953.79
TECH-24/COMMERCIAL FOODSERVICE REPAIR, INC	\$	2,944.92
TECHNOLOGY STUDENT ASSOCIATION	\$	1,375.00
TECHNOLOGY STUDENT ASSOCIATION KENTUCKY TECH	\$	1,655.00
TERRY CARPENTER	\$	30.00
TESTOUT CORPATION	\$	2,200.00
THE CRITICAL THINKING COMPANY	\$	13.99
THE GALT HOUSE	\$	10,958.04
THE HUNTINGTON NATIONAL BANK	\$	173,832.58
THE SCHOOL BOX, INC	\$	86.01
THE SWIFT CREEK COURIER	\$	160.00
THINK SOCIAL PUBLISHING, INC	\$	121.29
THIRD ROCK CONSULTANTS, LLC	\$	1,070.00

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TIFFANY ANDERSON	\$	453.10
TIMOTHY LEMASTER	\$	67.84
TINA KNIPP	\$	188.41
T-MOBILE	\$	2,400.00
TMS-MARLIN	\$	633.00
TOBII DYNAVOX LLC	\$	991.00
TOM BROCK FORMS	\$	475.87
TONYA FAULKNER	\$	885.15
TORCH PREP LLC	\$	50,000.00
TOTAL ID SOLUTIONS	\$	195.00
TRAFERA HOLDINGS, LLC	\$	74,423.00
TRAVIS SHANE MORRIS	\$	679.37
TREASA SPARKS	\$	1,145.00
TYLER TECHNOLOGIES, INC	\$	11,584.32
TYPING AGENT, LLC	\$	1,679.70
UK AG EDUCATION SOCIETY	\$	700.00
UNITE CORPORATION	\$	2,750.00
UNITED ART & EDUCATION	\$	187.65
UNITED STATES TREASURY	\$	1,353.05
UNITY SCHOOL BUS PARTS	\$	587.90
UNIVERSITY OF THE CUMBERLANDS	\$	500.00
US BANK	\$	813,916.67
USI, INC.	\$	640.60
VARSITY SCOREBOARDS	\$	12,215.00
VERIZON WIRELESS	\$	12,649.29
VERNIER SOFTWARE & TECHNOLOGY	\$	176.00
VERONICA ROSE	\$	230.96
VERSA PRODUCTS	\$	494.00
VICKY COFFEE	\$	17.38
VICTORIA LOONEY	\$	479.04
WALLACE BATES	\$	314.00
WARD'S SCIENCE	\$	509.01
WAYSIDE PUBLISHING	\$	297.00
WELLS FARGO FINANCIAL LEASING, INC	\$	10,564.56

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WHITNEY MERRIMAN	\$	168.16
WILCY'S PIZZA	\$	293.50
WILMA WILLOUGHBY	\$	19.48
WORTHINGTON DIRECT	\$	1,157.39
WOZ U EDUCATION. LLC	\$	950.00
YVONNE BOYD	\$	30.00
ZEARN, INC	\$	7,500.00
ZEPTIVE, INC	\$	7,638.00
GRAND TOTAL	\$	10,584,250.95