



POWELL COUNTY SCHOOLS
REVENUES AND EXPENDITURES
ALL FUNDS (UNAUDITED)
FOR THE YEAR ENDED JUNE 30, 2024

REVENUES

Revenue from local sources:		
Taxation	\$ 5,482,548.82	
Investment earnings	\$ 691,608.59	
Other revenue	\$ 495,343.36	
Total revenue from local sources		\$ 6,669,500.77
Revenue from state sources		\$ 18,808,552.76
Revenue from federal sources		\$ 6,405,483.19
Bond Proceeds		\$ 20,939,419.00
Other revenue		\$ 2,652,230.90
TOTAL REVENUES		\$ 55,475,186.62

EXPENDITURES

Salaries:		
Instructional	\$11,778,591.10	
Administrative	\$ 2,150,987.49	
Maintenance	\$ 588,650.04	
Transportation	\$ 892,170.99	
Community Services	\$ 298,213.60	
Food Service	\$ 607,833.55	
Total Salaries		\$ 16,316,446.77
Vendor Payments		\$ 10,937,651.40
Transfers and on-behalf payments		\$ 8,376,788.11
TOTAL EXPENDITURES		\$ 35,630,886.28

NET INCREASE/(DECREASE) IN

NET ASSETS/FUND BALANCES FY2024	\$ 19,844,300.34
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FY2023 CARRY FOWARD	\$ 3,366,111.82
NET ASSETS/FUND BALANCES FY2024	\$ 19,850,929.76
FY2024 CARRY FOWARD	\$ 23,217,041.58



Powell County Schools Unaudited AFR											
NOTE: Amounts come from the Unaudited AFR 2023-24 NEWSPAPER REPORT	Governmental									Proprietary	
	Fund 1	Fund 2	Fund 22	Fund 25	Fund 310	Fund 320	Fund 360	Fund 400	Fund 7000	Fund 51	TOTAL
	Beginning Balance	\$ 2,595,703.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,408.28
RECEIPTS											
Revenue from local sources:											
Taxes:											
Property	\$ 3,200,139.72					\$ 827,084.00					\$ 4,027,223.72
Motor vehicle	\$ 609,968.02										\$ 609,968.02
Utilities	\$ 845,357.08										\$ 845,357.08
Taxation revenue	\$ 4,655,464.82	\$ -	\$ -	\$ -	\$ -	\$ 827,084.00	\$ -	\$ -		\$ -	\$ 5,482,548.82
Investment earnings	\$ 188,098.87	\$ 8,340.33	\$ 405.46		\$ 13,363.63	\$ 14,823.88	\$ 445,358.88		\$ 4,879.42	\$ 21,217.54	\$ 696,488.01
Other revenue	\$ 344,966.85	\$ 26,810.91	\$ 22,635.12	\$ -					\$ 1,750.00	\$ 100,930.48	\$ 497,093.36
Total revenue from local sources	\$ 5,188,530.54	\$ 35,151.24	\$ 23,040.58	\$ -	\$ 13,363.63	\$ 841,907.88	\$ 445,358.88	\$ -	\$ 6,629.42	\$ 122,148.02	\$ 6,676,130.19
Revenue from state sources	\$ 15,787,390.36	\$ 1,192,920.67			\$ 196,319.00	\$ 1,167,518.00		\$ 451,480.28		\$ 12,924.45	\$ 18,808,552.76
Revenue from federal sources	\$ 434,884.54	\$ 4,327,304.91								\$ 1,643,293.74	\$ 6,405,483.19
Other revenue	\$ 97,279.83	\$ 37,368.00					\$ 1,912,610.98	\$ 604,972.09		\$ -	\$ 2,652,230.90
Bond Proceeds							\$ 20,939,419.00				\$ 20,939,419.00
TOTAL RECEIPTS FOR FY2024	\$ 21,508,085.27	\$ 5,592,744.82	\$ 23,040.58	\$ -	\$ 209,682.63	\$ 2,009,425.88	\$ 23,297,388.86	\$ 1,056,452.37	\$ 6,629.42	\$ 1,778,366.21	\$ 55,481,816.04
Total Revenues With Beg. Bal.	\$ 24,103,788.81	\$ 5,592,744.82	\$ 23,040.58	\$ -	\$ 209,682.63	\$ 2,009,425.88	\$ 23,297,388.86	\$ 1,056,452.37	\$ 6,629.42	\$ 2,548,774.49	\$ 58,847,927.86
EXPENDITURES											
Instructional	\$ 8,210,302.76	\$ 3,568,288.34	\$ -								\$ 11,778,591.10
Administrative	\$ 1,733,001.93	\$ 417,985.56	\$ -								\$ 2,150,987.49
Maintenance	\$ 588,650.04	\$ -	\$ -								\$ 588,650.04
Transportation	\$ 805,224.99	\$ 86,946.00	\$ -								\$ 892,170.99
Community Services	\$ -	\$ 298,213.60	\$ -						\$ -		\$ 298,213.60
Food Service	\$ -	\$ -	\$ -							\$ 607,833.55	\$ 607,833.55
Total Salaries	\$ 11,337,179.72	\$ 4,371,433.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 607,833.55	\$ 16,316,446.77
Vendor Payments	\$ 3,302,084.40	\$ 1,168,707.26	\$ 14,477.12	\$ (8,399.89)			\$ 4,194,774.15	\$ 1,056,452.37	\$ 7,000.00	\$ 1,185,118.80	\$ 10,920,214.21
Transfers and on-behalf payments	\$ 6,337,004.89	\$ 52,604.06			\$ -	\$ 1,491,067.94	\$ 468,872.64	\$ -		\$ 44,675.77	\$ 8,394,225.30
TOTAL EXPENDITURES	\$ 20,976,269.01	\$ 5,592,744.82	\$ 14,477.12	\$ (8,399.89)	\$ -	\$ 1,491,067.94	\$ 4,663,646.79	\$ 1,056,452.37	\$ 7,000.00	\$ 1,837,628.12	\$ 35,630,886.28
Ending Balance Without Beg. Bal.	\$ 531,816.26	\$ 0.00	\$ 8,563.46	\$ 8,399.89	\$ 209,682.63	\$ 518,357.94	\$ 18,633,742.07	\$ -	\$ (370.58)	\$ (59,261.91)	\$ 19,850,929.76
Ending Balance With Beg. Bal.	\$ 3,127,519.80	\$ 0.00	\$ 8,563.46	\$ 8,399.89	\$ 209,682.63	\$ 518,357.94	\$ 18,633,742.07	\$ -	\$ (370.58)	\$ 711,146.37	\$ 23,217,041.58

POWELL COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		2,585,074.00	2,595,703.54	-10,629.54	100.41
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,933,319.00	1,648,021.70	285,297.30	85.24
1113	PSC PROPERTY TAX	811,215.00	1,464,632.79	-653,417.79	180.55
1115	DELINQUENT PROPERTY TAX	60,000.00	87,485.23	-27,485.23	145.81
1117	MOTOR VEHICLE TAX	430,045.00	609,968.02	-179,923.02	141.84
1118	UNMINED MINERALS TAX	45,000.00	103,842.64	-58,842.64	230.76
TOTAL AD VALOREM TAXES		3,279,579.00	3,913,950.38	-634,371.38	119.34
SALES & USE TAXES					
1121	UTILITIES TAX	700,000.00	705,608.20	-5,608.20	100.80
TOTAL SALES & USE TAXES		700,000.00	705,608.20	-5,608.20	100.80
OTHER TAXES					
1191	OMITTED PROPERTY TAX	10,000.00	35,906.24	-25,906.24	359.06
TOTAL OTHER TAXES		10,000.00	35,906.24	-25,906.24	359.06
TRANSPORTATION					
1442	TRANSPORT FRM FISCAL COURT	12,000.00	15,697.38	-3,697.38	130.81
TOTAL TRANSPORTATION		12,000.00	15,697.38	-3,697.38	130.81
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	120,000.00	188,098.87	-68,098.87	156.75
1530	NET INCREASE FV INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		120,000.00	188,098.87	-68,098.87	156.75
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	235,000.00	323,059.47	-88,059.47	137.47

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	241,210.00	329,269.47	-88,059.47	136.51
TOTAL REVENUE FROM LOCAL SOURCES	4,362,789.00	5,188,530.54	-825,741.54	118.93
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	10,478,112.00	10,370,983.00	107,129.00	98.98
TOTAL STATE PROGRAM	10,478,112.00	10,370,983.00	107,129.00	98.98
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	33,593.00	-33,593.00	.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	13,259.00	-13,259.00	.00
TOTAL OTHER STATE FUNDING	.00	46,852.00	-46,852.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERT REIMB	3,000.00	2,000.00	1,000.00	66.67
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3132 SPEECH PATH REIMB	.00	6,000.00	-6,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	3,000.00	8,000.00	-5,000.00	266.67
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	5,460,000.00	5,361,555.36	98,444.64	98.20
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,460,000.00	5,361,555.36	98,444.64	98.20
TOTAL REVENUE FROM STATE SOURCES	15,941,112.00	15,787,390.36	153,721.64	99.04
REVENUE FROM FEDERAL SOURCES				

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	300,000.00	434,884.54	-134,884.54	144.96
	TOTAL FEDERAL REIMBURSEMENT	300,000.00	434,884.54	-134,884.54	144.96
	TOTAL REVENUE FROM FEDERAL SOURCES	300,000.00	434,884.54	-134,884.54	144.96
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	80,947.06	52,604.06	28,343.00	64.99
5220	INDIRECT COSTS TRANSFER	50,000.00	44,675.77	5,324.23	89.35
5261	TRANSFER OPERATION	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	130,947.06	97,279.83	33,667.23	74.29
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	130,947.06	97,279.83	33,667.23	74.29
	TOTAL RECEIPTS	20,734,848.06	21,508,085.27	-773,237.21	103.73
	TOTAL REVENUES	23,319,922.06	24,103,788.81	-783,866.75	103.36

POWELL COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,048,162.37	6,682,612.18	365,550.19	94.81
0200 EMPLOYEE BENEFITS	594,007.25	484,545.28	109,461.97	81.57
0280 ON-BEHALF	4,091,400.00	3,340,504.22	750,895.78	81.65
0300 PURCHASED PROF AND TECH SERV	25,049.40	17,583.10	7,466.30	70.19
0400 PURCHASED PROPERTY SERVICES	32,320.00	33,576.20	-1,256.20	103.89
0500 OTHER PURCHASED SERVICES	24,240.00	4,364.19	19,875.81	18.00
0600 SUPPLIES	182,737.07	159,661.55	23,075.52	87.37
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	23,804.00	1,472.58	22,331.42	6.19
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	12,021,720.09	10,724,319.30	1,297,400.79	89.21
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	587,920.76	491,892.01	96,028.75	83.67
0200 EMPLOYEE BENEFITS	83,926.35	65,903.40	18,022.95	78.53
0280 ON-BEHALF	249,600.00	262,177.89	-12,577.89	105.04
0300 PURCHASED PROF AND TECH SERV	85,578.16	172,423.53	-86,845.37	201.48
0500 OTHER PURCHASED SERVICES	1,495.00	1,638.71	-143.71	109.61
0600 SUPPLIES	9,680.00	17,169.93	-7,489.93	177.38
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	200.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,018,400.27	1,011,205.47	7,194.80	99.29
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	450,951.73	463,183.30	-12,231.57	102.71
0200 EMPLOYEE BENEFITS	32,279.27	22,166.59	10,112.68	68.67
0280 ON-BEHALF	243,500.00	219,144.69	24,355.31	90.00
0300 PURCHASED PROF AND TECH SERV	1,600.00	298.00	1,302.00	18.63
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	2,730.00	1,320.59	1,409.41	48.37
0600 SUPPLIES	32,820.00	34,848.17	-2,028.17	106.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	125.00	475.00	20.83
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	764,981.00	741,086.34	23,894.66	96.88
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	717,141.55	469,328.94	247,812.61	65.44
0200 EMPLOYEE BENEFITS	54,142.53	83,481.02	-29,338.49	154.19
0280 ON-BEHALF	209,200.00	257,164.97	-47,964.97	122.93
0300 PURCHASED PROF AND TECH SERV	302,517.00	254,818.20	47,698.80	84.23
0400 PURCHASED PROPERTY SERVICES	17,850.00	24,142.78	-6,292.78	135.25
0500 OTHER PURCHASED SERVICES	191,408.00	208,393.25	-16,985.25	108.87
0600 SUPPLIES	131,900.00	70,767.60	61,132.40	53.65

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY	23,000.00	.00	23,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	33,200.00	43,884.55	-10,684.55	132.18
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,680,359.08	1,411,981.31	268,377.77	84.03
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	988,649.25	929,279.52	59,369.73	93.99
0200	EMPLOYEE BENEFITS	130,767.71	118,013.26	12,754.45	90.25
0280	ON-BEHALF	346,000.00	487,926.97	-141,926.97	141.02
0300	PURCHASED PROF AND TECH SERV	6,100.00	296.40	5,803.60	4.86
0400	PURCHASED PROPERTY SERVICES	6,400.00	-563.20	6,963.20	-8.80
0500	OTHER PURCHASED SERVICES	1,343.64	3,798.64	-2,455.00	282.71
0600	SUPPLIES	50,020.56	67,803.99	-17,783.43	135.55
0700	PROPERTY	2,000.00	4,447.38	-2,447.38	222.37
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	117,778.38	-117,728.38	999.99
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,531,331.16	1,728,781.34	-197,450.18	112.89
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	206,267.22	119,611.44	86,655.78	57.99
0200	EMPLOYEE BENEFITS	17,235.39	13,287.75	3,947.64	77.10
0280	ON-BEHALF	64,800.00	61,782.96	3,017.04	95.34
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	60,000.00	80,960.66	-20,960.66	134.93
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		348,302.61	275,642.81	72,659.80	79.14
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	486,834.06	442,065.79	44,768.27	90.80
0200	EMPLOYEE BENEFITS	165,099.64	146,584.25	18,515.39	88.79
0280	ON-BEHALF	89,500.00	274,590.93	-185,090.93	306.81
0300	PURCHASED PROF AND TECH SERV	107,380.44	117,775.17	-10,394.73	109.68
0400	PURCHASED PROPERTY SERVICES	1,291,500.00	387,214.83	904,285.17	29.98
0500	OTHER PURCHASED SERVICES	110,956.00	111,667.44	-711.44	100.64
0600	SUPPLIES	617,010.00	617,324.14	-314.14	100.05
0700	PROPERTY	6,000.00	11,350.00	-5,350.00	189.17
0800	DEBT SERVICE AND MISCELLANEOUS	5,100.00	2,165.43	2,934.57	42.46
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		2,879,380.14	2,110,737.98	768,642.16	73.31
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	742,109.20	566,314.32	175,794.88	76.31
0200	EMPLOYEE BENEFITS	246,213.67	238,910.67	7,303.00	97.03
0280	ON-BEHALF	106,000.00	377,302.07	-271,302.07	355.95
0300	PURCHASED PROF AND TECH SERV	11,120.00	7,724.15	3,395.85	69.46
0400	PURCHASED PROPERTY SERVICES	7,500.00	13,311.65	-5,811.65	177.49

ANNUAL FINANCIAL REPORT FOR FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	65,537.78	58,965.73	6,572.05	89.97
0600 SUPPLIES	317,400.00	239,411.07	77,988.93	75.43
0700 PROPERTY	.00	49,800.00	-49,800.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,700.00	1,756.73	-56.73	103.34
TOTAL 2700 STUDENT TRANSPORTATION	1,497,580.65	1,553,496.39	-55,915.74	103.73
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	380,348.00	380,045.07	302.93	99.92
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	380,348.00	380,045.07	302.93	99.92
5200 FUND TRANSFERS				
0900 OTHER ITEMS	45,000.00	1,038,973.00	-993,973.00	999.99
TOTAL 5200 FUND TRANSFERS	45,000.00	1,038,973.00	-993,973.00	999.99
5300 CONTINGENCY				
0840 CONTINGENCY	1,152,519.06	.00	1,152,519.06	.00
TOTAL 5300 CONTINGENCY	1,152,519.06	.00	1,152,519.06	.00
TOTAL EXPENDITURES	23,319,922.06	20,976,269.01	2,343,653.05	89.95
TOTAL FOR GENERAL FUND (1)	.00	3,127,519.80	-3,127,519.80	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

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	8,340.33	-8,339.63	999.99
TOTAL EARNINGS ON INVESTMENTS		.70	8,340.33	-8,339.63	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	15,651.34	26,810.91	-11,159.57	171.30
1990	BEG BALANCE CARRY FORWARD	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		15,651.34	26,810.91	-11,159.57	171.30
TOTAL REVENUE FROM LOCAL SOURCES		15,652.04	35,151.24	-19,499.20	224.58
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	1,269,990.13	1,192,920.67	77,069.46	93.93
TOTAL RESTRICTED		1,269,990.13	1,192,920.67	77,069.46	93.93
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		1,269,990.13	1,192,920.67	77,069.46	93.93
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,421,426.04	4,305,884.60	-1,884,458.56	177.82

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)					
TOTAL RESTRICTED THROUGH THE STATE		2,421,426.04	4,305,884.60	-1,884,458.56	177.82
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	21,420.31	-21,420.31	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	21,420.31	-21,420.31	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,421,426.04	4,327,304.91	-1,905,878.87	178.71
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	45,150.00	37,368.00	7,782.00	82.76
5251	FLEX FOCUS TRANSFER ESS	5,000.00	10,864.70	-5,864.70	217.29
5253	FLEX FOCUS TRANSFER INST RES	.00	.00	.00	.00
5261	FLEX FOCUS TRANSFER OPERATION	-5,000.00	-10,864.70	5,864.70	217.29
TOTAL INTERFUND TRANSFERS		45,150.00	37,368.00	7,782.00	82.76
TOTAL OTHER RECEIPTS		45,150.00	37,368.00	7,782.00	82.76
TOTAL RECEIPTS		3,752,218.21	5,592,744.82	-1,840,526.61	149.05
TOTAL REVENUES		3,752,218.21	5,592,744.82	-1,840,526.61	149.05

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,506,792.51	1,954,159.33	-447,366.82	129.69
0200	EMPLOYEE BENEFITS	436,673.87	698,633.86	-261,959.99	159.99
0300	PURCHASED PROF AND TECH SERV	88,455.00	35,583.45	52,871.55	40.23
0400	PURCHASED PROPERTY SERVICES	7,115.84	3,257.52	3,858.32	45.78
0500	OTHER PURCHASED SERVICES	48,225.80	98,952.74	-50,726.94	205.19
0600	SUPPLIES	307,686.33	467,902.87	-160,216.54	152.07
0700	PROPERTY	35,050.00	37,545.50	-2,495.50	107.12
0800	DEBT SERVICE AND MISCELLANEOUS	13,815.52	11,196.25	2,619.27	81.04
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,443,814.87	3,307,231.52	-863,416.65	135.33
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	175,863.02	236,834.18	-60,971.16	134.67
0200	EMPLOYEE BENEFITS	101,851.98	102,768.17	-916.19	100.90
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,314.06	585.00	1,729.06	25.28
0600	SUPPLIES	22,605.02	28,157.51	-5,552.49	124.56
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,790.00	5,112.31	677.69	88.30
TOTAL 2100 STUDENT SUPPORT SERVICES		308,424.08	373,457.17	-65,033.09	121.09
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	299,867.87	450,388.35	-150,520.48	150.20
0200	EMPLOYEE BENEFITS	83,264.00	125,504.45	-42,240.45	150.73
0300	PURCHASED PROF AND TECH SERV	43,673.93	36,511.54	7,162.39	83.60
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	36,031.14	20,122.41	15,908.73	55.85
0600	SUPPLIES	28,133.36	16,978.35	11,155.01	60.35
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		490,970.30	649,505.10	-158,534.80	132.29
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	40,860.00	227,868.96	-187,008.96	557.68
0200	EMPLOYEE BENEFITS	14,650.00	68,535.90	-53,885.90	467.82
0300	PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	9,045.50	-9,045.50	.00
0500	OTHER PURCHASED SERVICES	2,906.08	11,570.02	-8,663.94	398.13
0600	SUPPLIES	1,987.48	68,962.62	-66,975.14	999.99
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		60,903.56	385,983.00	-325,079.44	633.76
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	91,312.22	-91,312.22	.00
0200	EMPLOYEE BENEFITS	.00	30,268.48	-30,268.48	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	121,580.70	-121,580.70	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	46,503.00	46,503.00	.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
0700	PROPERTY	.00	27,625.00	-27,625.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		46,503.00	74,128.00	-27,625.00	159.40
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	86,946.00	-86,946.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	86,946.00	-86,946.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	189,062.40	239,576.42	-50,514.02	126.72
0200	EMPLOYEE BENEFITS	52,141.80	58,637.18	-6,495.38	112.46
0300	PURCHASED PROF AND TECH SERV	2,649.00	46,812.00	-44,163.00	999.99
0400	PURCHASED PROPERTY SERVICES	440.00	440.00	.00	100.00
0500	OTHER PURCHASED SERVICES	8,150.00	8,818.36	-668.36	108.20
0600	SUPPLIES	64,801.82	152,339.16	-87,537.34	235.08
0700	PROPERTY	3,200.00	6,470.00	-3,270.00	202.19
0800	DEBT SERVICE AND MISCELLANEOUS	60.32	28,216.15	-28,155.83	999.99
TOTAL 3300 COMMUNITY SERVICES		320,505.34	541,309.27	-220,803.93	168.89

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)				
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	81,097.06	52,604.06	28,493.00	64.87
TOTAL 5200 FUND TRANSFERS	81,097.06	52,604.06	28,493.00	64.87
TOTAL EXPENDITURES	3,752,218.21	5,592,744.82	-1,840,526.61	149.05
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

DISTRICT ACTIVITY MULTI YEAR (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	405.46	-405.46	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	405.46	-405.46	.00
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	5,012.00	22,635.12	-17,623.12	451.62
	TOTAL STUDENT ACTIVITIES	5,012.00	22,635.12	-17,623.12	451.62
	TOTAL REVENUE FROM LOCAL SOURCES	5,012.00	23,040.58	-18,028.58	459.71
	TOTAL RECEIPTS	5,012.00	23,040.58	-18,028.58	459.71
	TOTAL REVENUES	5,012.00	23,040.58	-18,028.58	459.71

ANNUAL FINANCIAL REPORT FOR FY 2024

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	4,012.00	14,004.99	-9,992.99	349.08
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		4,012.00	14,004.99	-9,992.99	349.08
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	1,000.00	31.13	968.87	3.11
0800	DEBT SERVICE AND MISCELLANEOUS	.00	441.00	-441.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,000.00	472.13	527.87	47.21
TOTAL EXPENDITURES		5,012.00	14,477.12	-9,465.12	288.85
TOTAL FOR DISTRICT ACTIVITY MULTI YEA (22)		.00	8,563.46	-8,563.46	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

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

ANNUAL FINANCIAL REPORT FOR FY 2024

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	-8,399.89	8,399.89	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	-8,399.89	8,399.89	.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	-8,399.89	8,399.89	.00
TOTAL FOR SCHOOL ACTIVITY (25)	.00	8,399.89	-8,399.89	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		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	13,363.63	-13,363.63	.00
TOTAL EARNINGS ON INVESTMENTS		.00	13,363.63	-13,363.63	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	13,363.63	-13,363.63	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	196,319.00	196,319.00	.00	100.00
TOTAL RESTRICTED		196,319.00	196,319.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		196,319.00	196,319.00	.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		196,319.00	209,682.63	-13,363.63	106.81
TOTAL REVENUES		196,319.00	209,682.63	-13,363.63	106.81

ANNUAL FINANCIAL REPORT FOR FY 2024

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	196,319.00	.00	196,319.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		196,319.00	.00	196,319.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		196,319.00	.00	196,319.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	209,682.63	-209,682.63	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	827,084.00	827,084.00	.00	100.00
	TOTAL AD VALOREM TAXES	827,084.00	827,084.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST INCOME	.00	14,823.88	-14,823.88	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	14,823.88	-14,823.88	.00
	TOTAL REVENUE FROM LOCAL SOURCES	827,084.00	841,907.88	-14,823.88	101.79
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	1,167,518.00	1,167,518.00	.00	100.00
	TOTAL RESTRICTED	1,167,518.00	1,167,518.00	.00	100.00
	TOTAL REVENUE FROM STATE SOURCES	1,167,518.00	1,167,518.00	.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	1,994,602.00	2,009,425.88	-14,823.88	100.74

ANNUAL FINANCIAL REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	1,994,602.00	2,009,425.88	-14,823.88	100.74

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	1,387,363.52	.00	1,387,363.52	.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		1,387,363.52	.00	1,387,363.52	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	607,238.48	1,491,067.94	-883,829.46	245.55
TOTAL 5200 FUND TRANSFERS		607,238.48	1,491,067.94	-883,829.46	245.55
TOTAL EXPENDITURES		1,994,602.00	1,491,067.94	503,534.06	74.76
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	518,357.94	-518,357.94	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

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	445,358.88	-445,358.88	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	445,358.88	-445,358.88	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	445,358.88	-445,358.88	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	20,570,000.00	-20,570,000.00	.00
5120	BOND PREMIUM	.00	369,419.00	-369,419.00	.00
	TOTAL BOND ISSUANCE	.00	20,939,419.00	-20,939,419.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	1,912,610.98	-1,912,610.98	.00
	TOTAL INTERFUND TRANSFERS	.00	1,912,610.98	-1,912,610.98	.00
	TOTAL OTHER RECEIPTS	.00	22,852,029.98	-22,852,029.98	.00
	TOTAL RECEIPTS	.00	23,297,388.86	-23,297,388.86	.00
	TOTAL REVENUES	.00	23,297,388.86	-23,297,388.86	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
EXPENDITURES				
4600 SITE IMPROVEMENT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	353,788.10	-353,788.10	.00
0400 PURCHASED PROPERTY SERVICES	.00	3,654,345.45	-3,654,345.45	.00
0500 OTHER PURCHASED SERVICES	.00	37,344.31	-37,344.31	.00
0600 SUPPLIES	.00	-1,434.00	1,434.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	150,730.29	-150,730.29	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	4,194,774.15	-4,194,774.15	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	443,962.51	-443,962.51	.00
TOTAL 5100 DEBT SERVICE	.00	443,962.51	-443,962.51	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	24,910.13	-24,910.13	.00
TOTAL 5200 FUND TRANSFERS	.00	24,910.13	-24,910.13	.00
TOTAL EXPENDITURES	.00	4,663,646.79	-4,663,646.79	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	18,633,742.07	-18,633,742.07	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

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	451,480.28	341.13	99.92
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	451,821.41	451,480.28	341.13	99.92
	TOTAL REVENUE FROM STATE SOURCES	451,821.41	451,480.28	341.13	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	607,238.48	604,972.09	2,266.39	99.63
	TOTAL INTERFUND TRANSFERS	607,238.48	604,972.09	2,266.39	99.63
	TOTAL OTHER RECEIPTS	607,238.48	604,972.09	2,266.39	99.63
	TOTAL RECEIPTS	1,059,059.89	1,056,452.37	2,607.52	99.75
	TOTAL REVENUES	1,059,059.89	1,056,452.37	2,607.52	99.75

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,059,059.89	1,056,452.37	2,607.52	99.75
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,059,059.89	1,056,452.37	2,607.52	99.75
	TOTAL EXPENDITURES	1,059,059.89	1,056,452.37	2,607.52	99.75
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)					
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		738,587.00	770,408.28	-31,821.28	104.31
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		8,000.00	21,217.54	-13,217.54	265.22
TOTAL EARNINGS ON INVESTMENTS		8,000.00	21,217.54	-13,217.54	265.22
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	100,930.48	-50,930.48	201.86
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00	.00
TOTAL FOOD SERVICE		185,000.00	100,930.48	84,069.52	54.56
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	.00	2,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		2,000.00	.00	2,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		195,000.00	122,148.02	72,851.98	62.64
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		15,000.00	12,924.45	2,075.55	86.16
TOTAL RESTRICTED		15,000.00	12,924.45	2,075.55	86.16
REVENUE FOR ON BEHALF PAYMENTS					
3900 REV FOR ON BEHALF PAYMENTS		100,000.00	.00	100,000.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		100,000.00	.00	100,000.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES		115,000.00	12,924.45	102,075.55	11.24
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,400,000.00	1,643,293.74	-243,293.74	117.38
TOTAL RESTRICTED THROUGH THE STATE		1,400,000.00	1,643,293.74	-243,293.74	117.38
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	100,000.00	.00	100,000.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		100,000.00	.00	100,000.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,500,000.00	1,643,293.74	-143,293.74	109.55
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		1,810,000.00	1,778,366.21	31,633.79	98.25
TOTAL REVENUES		2,548,587.00	2,548,774.49	-187.49	100.01

ANNUAL FINANCIAL REPORT FOR FY 2024

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	497,057.92	471,708.09	25,349.83	94.90
0200	EMPLOYEE BENEFITS	134,780.00	136,125.46	-1,345.46	101.00
0280	ON-BEHALF	100,000.08	.00	100,000.08	.00
0300	PURCHASED PROF AND TECH SERV	30,021.00	23,226.27	6,794.73	77.37
0400	PURCHASED PROPERTY SERVICES	47,529.00	18,676.56	28,852.44	39.30
0500	OTHER PURCHASED SERVICES	9,471.00	1,978.17	7,492.83	20.89
0600	SUPPLIES	1,655,028.00	1,103,228.49	551,799.51	66.66
0700	PROPERTY	21,500.00	33,025.50	-11,525.50	153.61
0800	DEBT SERVICE AND MISCELLANEOUS	3,200.00	4,983.81	-1,783.81	155.74
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,498,587.00	1,792,952.35	705,634.65	71.76
5200 FUND TRANSFERS					
0900	OTHER ITEMS	50,000.00	44,675.77	5,324.23	89.35
TOTAL 5200 FUND TRANSFERS		50,000.00	44,675.77	5,324.23	89.35
TOTAL EXPENDITURES		2,548,587.00	1,837,628.12	710,958.88	72.10
TOTAL FOR FOOD SERVICE FUND (51)		.00	711,146.37	-711,146.37	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

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	4,879.42	-4,879.42	.00
TOTAL EARNINGS ON INVESTMENTS	.00	4,879.42	-4,879.42	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,750.00	-1,750.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,750.00	-1,750.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	6,629.42	-6,629.42	.00
TOTAL RECEIPTS	.00	6,629.42	-6,629.42	.00
TOTAL REVENUES	.00	6,629.42	-6,629.42	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	7,000.00	-7,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	7,000.00	-7,000.00	.00
TOTAL EXPENDITURES	.00	7,000.00	-7,000.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	-370.58	370.58	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

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 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	3,151.35	-3,151.35	.00
TOTAL 1000 INSTRUCTION	.00	3,151.35	-3,151.35	.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	1,779.13	-1,779.13	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,779.13	-1,779.13	.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	21,515.35	-21,515.35	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	21,515.35	-21,515.35	.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 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	26,445.83	-26,445.83	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-26,445.83	26,445.83	.00

ANNUAL FINANCIAL REPORT FOR FY 2024

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 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE ASSETS (81)				
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 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	23,319,922.06	24,103,788.81	-783,866.75	103.36
TOTAL OF EXPENDITURES FUND 1	23,319,922.06	20,976,269.01	2,343,653.05	89.95
TOTAL FOR FUND 1	.00	3,127,519.80	-3,127,519.80	.00
TOTAL OF REVENUES FUND 2	3,752,218.21	5,592,744.82	-1,840,526.61	149.05
TOTAL OF EXPENDITURES FUND 2	3,752,218.21	5,592,744.82	-1,840,526.61	149.05
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	5,012.00	23,040.58	-18,028.58	459.71
TOTAL OF EXPENDITURES FUND 22	5,012.00	14,477.12	-9,465.12	288.85
TOTAL FOR FUND 22	.00	8,563.46	-8,563.46	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	-8,399.89	8,399.89	.00
TOTAL FOR FUND 25	.00	8,399.89	-8,399.89	.00
TOTAL OF REVENUES FUND 310	196,319.00	209,682.63	-13,363.63	106.81
TOTAL OF EXPENDITURES FUND 310	196,319.00	.00	196,319.00	.00
TOTAL FOR FUND 310	.00	209,682.63	-209,682.63	.00
TOTAL OF REVENUES FUND 320	1,994,602.00	2,009,425.88	-14,823.88	100.74
TOTAL OF EXPENDITURES FUND 320	1,994,602.00	1,491,067.94	503,534.06	74.76
TOTAL FOR FUND 320	.00	518,357.94	-518,357.94	.00
TOTAL OF REVENUES FUND 360	.00	23,297,388.86	-23,297,388.86	.00
TOTAL OF EXPENDITURES FUND 360	.00	4,663,646.79	-4,663,646.79	.00
TOTAL FOR FUND 360	.00	18,633,742.07	-18,633,742.07	.00
TOTAL OF REVENUES FUND 400	1,059,059.89	1,056,452.37	2,607.52	99.75
TOTAL OF EXPENDITURES FUND 400	1,059,059.89	1,056,452.37	2,607.52	99.75
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,548,587.00	2,548,774.49	-187.49	100.01
TOTAL OF EXPENDITURES FUND 51	2,548,587.00	1,837,628.12	710,958.88	72.10
TOTAL FOR FUND 51	.00	711,146.37	-711,146.37	.00
TOTAL OF REVENUES FUND 7000	.00	6,629.42	-6,629.42	.00
TOTAL OF EXPENDITURES FUND 7000	.00	7,000.00	-7,000.00	.00
TOTAL FOR FUND 7000	.00	-370.58	370.58	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	26,445.83	-26,445.83	.00
TOTAL FOR FUND 8	.00	-26,445.83	26,445.83	.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 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	31,816,660.27	34,487,457.21	-2,670,796.94	108.39
GRAND TOTAL OF EXPENDITURES	31,816,660.27	29,903,787.12	1,912,873.15	93.99
GRAND TOTAL	.00	4,583,670.09	-4,583,670.09	.00

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



Vendor Name	YTD Purchases
ACT, INCORPORATED	5,106.00
ACTE	2,025.00
ACTIVE INTERNET TECHNOLOGIES, LLC	5,699.00
ADAM LEDFORD	480.00
ADMINISTRATIVE AND TECHNICAL CONSULTING INC	4,390.00
ADVANCE AUTO PARTS	9,888.88
AG PARTS WORLDWIDE, INC	1,537.04
ALBANY B. BUTTREY	22.36
ALEXIS DANIELLE SALLIE	60.00
ALICIA FRAZIER	120.85
ALICIA WASSON	302.74
ALISON HAYDEN	675.23
ALLEN'S HARDWARE-PLUMBING	365.50
AMANDA BURGHER	621.51
AMANDA R. RICE	24.93
AMAZON	152,615.46



AMBER HALL	37.50
AMERICAN AED, LLC	1,245.00
AMERICAN ASSOC OF FAMILY AND CONSUMER SCIENCES	400.00
AMERICAN BUS & ACCESSORIES, INC.	16,548.21
AMERICAN FIDELITY ASSURANCE COMPANY	8,162.56
AMERICAN HEART ASSOCIATION, INC.	173.00
AMERICAN LEAK DETECTION, INC.	1,557.50
AMERICAN WELDING & GAS, INC	1,245.18
ANDREA GILLIAM	542.12
APPLE, INC.	4,277.90
APRIL CONLEY	577.76
ARAMARK SERVICES, INC	264.44
ARBITERPAY TRUST ACCOUNT	30,000.00
ASBURY COLLEGE	1,500.00
ASCD	192.00
ASHLEY DELROSARIO	1,000.00
ASHLEY RANDALL	68.39
AT&T	36,446.40



AUTO ENHANCERS, LLC	577.00
AVERY LINN	490.00
BARNES & NOBLE	1,713.83
BARNES BLACKTOP SEALING, INC	29,808.38
BEAUMONT MIDDLE SCHOOL	432.00
BEECHFORK GOLF CLUB, INC	3,000.00
BELLARMINE UNIVERISTY: ATTN STUDENT ACCOUNTS	500.00
BI-WATER FARM & GREENHOUSE LLC	468.00
BLESSINGS FLORAL DESIGN	239.98
BLUE MOUNTAIN/ FORMERLY CARTER LEASING	147,541.21
BLUEGRASS EDUCATIONAL TECHNOLOGIES, LLC	11,150.00
BLUEGRASS INTERNATIONAL	43,455.95
BOWEN ELEMENTARY	300.00
BOYD COMPANY	17,334.20
BRANDIE BAILEY	28.79
BREAKOUT OPERATING, LLC	1,402.50
BRENDA CRABTREE	119.11
BRENNAN EBERLY TEAM SPORTS	3,847.68



BRENTPOINT LLC	2,625.00
BRIAN WILSON	135.38
BRIGHT STAR CHILDREN'S THEATRE	2,015.00
BRITTANY BILLINGS	21.16
BROOKE CRABTREE	760.82
BSN SPORTS	5,979.24
BUILDING WINGS LLC	3,624.48
BUSINESS U LLC	2,495.00
BYPASS HARDWARE & RENTAL	2,352.05
C&T DESIGN AND EQUIPMENT COMPANY, INC	3,628.80
CALL2RECYCLE, INC	270.00
CANDACE ELKINS	30.00
CANDIS BURTON	9.00
CANE CREEK CABINS LLC	10,000.00
CARISSA BUSKRIK	35.00
CARLA GOVER	500.00
CAROLINA BIOLOGICAL SUPPLY	516.68
CASSANDRA ROSE	713.27



CB ORANGE ATHLETIC SOLUTIONS, INC	6,800.00
CDW GOVERNMENT, INC.	64,332.02
CENGAGE LEARNING, INC	500.00
CENTRAL KENTUCKY EDUCATION COOPERATIVE	12,658.00
CENTRAL KENTUCKY INTERPRETER REFERRAL, INC	120.00
CENTRAL KENTUCKY SHEET METAL, INC.	107,768.70
CENTURYLINK	50.27
CERTIPORT	2,825.00
CEV MULTIMEDIA	8,476.00
CHAN STACY COFFEY	800.00
CHAPTER 13 TRUSTEE - EDKY	681.35
CHARACTERSTRONG, LLC	13,194.00
CHARITY EDWARDS	0.00
CHELSEA BAILEY	95.00
CHELSEY SEALE	52.44
CHERYL FARLEY	47.60
CHLOE BARRETT	42.00
CHRISTIAN COUNTY BOARD OF EDUCATION	500.00



CHRISTINA CAMPBELL	35.00
CHRISTINA HATTON	20.38
CHRISTINA HOLMES	32.48
CHRISTOPHER CARPENTER	498.17
CHRISTOPHER FRIEL	396.19
CHRISTOPHER HAYDEN	51.25
CHRISTY TODD	285.78
CINTAS CORPORATION #312	28,830.42
CITY OF CLAY CITY	1,056.73
CITY OF STANTON	197,323.49
CITY OF STANTON (CITY TAX)	4,225.04
CKATC	0.00
CLAIRE CHARLES	299.91
CLARK ENERGY COOP	354,523.92
CLAY CITY ELEMENTARY	503.00
CLAY CITY WATER & SEWER WORKS	16,055.80
CLEMENTINES, LLC	1,200.00
CMTA INC	29,034.50



CNA SURETY DIRECT BILL	575.93
COALFIELDS TELEPHONE	4,940.00
COASTAL WINDS LLC	113.00
CODELL CONTRUCTION COMPANY	177,041.59
COGNIA	1,560.00
COLE WILLS	1,795.37
COMFORT AIR HEATING & COOLING, INC	98,609.94
COMMITTEE FOR CHILDREN	499.00
CONTRACT PAPER GROUP	29,778.00
CONTRACTOR'S CHOICE	813.00
CONVERGEONE, INC	828.72
COOPERATIVE EDUCATION SERVICE AGENCY #1	6,159.08
COPY CAT PRINTING, LLC	496.34
CORA BILLINGS	746.34
CORNERSTONE DIAGNOSTICS INC. FKA PREMIER TOX 2.0 I	5,687.50
COUNCIL FOR EXCEPTIONAL CHILDREN	140.00
COURTNEY BREWER	209.07
COURTNEY GEREE JONES	23.65



CPR INSTITUTE OF INDIANA	7,014.00
CRETIA SMITH MAINOUS	773.53
CRS AUTO & TRAILER SALES, INC	140.00
CRYSTAL HALL	35.00
CRYSTAL MEADOWS	515.56
CRYSTAL NEAL	70.08
CURRY PRINTING HHI, INC	612.00
D. BROOKS CONSULTING, LLC	1,388.79
DAIRY QUEEN	121.00
DANNY P. MCINTOSH	100.00
DAPHNE FANNIN	139.62
DARCY FAITH LAWSON	140.00
DARRHYL MATTHEW COMBS II	500.00
DATA MANAGEMENT, INC	568.90
DAVID LYONS	306.23
DAVIS ENTERPRISES LLC	197.39
DEBBIE BOOTH	35.00
DELTA DENTAL PLAN OF KENTUCKY	712.55



DELTA NATURAL GAS COMPANY	90,769.15
DEMCO INC.	382.12
DERICKSON GRAPHICS, LLC	4,510.50
DESIREE ROSE	44.32
DINN BROS, INC	266.50
DOLLYWOOD FOUNDATION	5,560.68
DORIS D. POTTER	0.00
DR. YISHKA TRAMEL	446.85
DUFF & PHELPS HOLDINGS CORP	0.00
E3 DIAGNOSTICS	484.25
EADS FENCE COMPANY, INC	900.00
EASTERN KENTUCKY UNIVERSITY	500.00
ECKART, LLC	115,852.67
EDMENTUM	10,710.00
EDUTEK SOLUTIONS, LLC	2,730.00
EETC	149.00
EKON-O-PAC	3,190.60
ELEVATE YOUR CLASSROOM, LLC	2,600.00



ELLIOTT CONTRACTING INC	10,746.00
EMMA TODD	32.57
EMPLOYERS MUTUAL CASUALTY COMPANY	5,000.00
EPES SOFTWARE	880.00
ERIC ARMIN INC	2,119.15
ESKOLA LLC	166,111.50
ESTILL CO ATC SKILLSUSA	972.00
EXPLORIUM OF LEXINGTON	413.00
EXTREME NETWORKS, INC.	32,452.86
FAMILY FIRST, INC	100.00
FAMILY, CAREER AND COMMUNITY LEADERS OF	4,505.00
FAYE ANGEL WHITE	56.60
FBLA/IBA	920.00
FBLA-PBL NLC REGISTRATION	3,062.00
FERGUSON ENTERPRISES LLC #20	1,304.16
FIDELITY SECURITY LFE INS/EYEMED	449.86
FIFTH THIRD BANK	261,221.03
FIRST RESPONSE OF THE BLUEGRASS, INC.	775.00



FLINN SCIENTIFIC, INC.	1,311.28
FOLLETT CONTENT SOLUTIONS, LLC	12,190.82
FOWLER BELL PLLC	4,200.00
FOX CREEK FABRICATIO	0.00
FRANK SPENCER	46.06
FRIENDS SERVICE CO, INC	239.61
FRYSCKY, INC.	930.00
GAIL TIPTON	35.00
GARRETT BOOK COMPANY	473.80
GARY LINDSAY	51.86
GARY STACY	5,432.44
GENERATION GENIUS, INC.	125.00
GILBARCO, INC	1,511.00
GLENDA HURST	72.00
GLENDA MORGAN	5.86
GLOBAL VENDING GROUP	6,470.00
GOPEGASUS	880.00
GOPHER SPORT	2,074.35



GORDON FOOD SERVICE	949,473.49
GRACE HENDERSON	3,580.00
GRACIE PELFREY	140.00
GRAINGER	2,385.82
GRANGE LIFE INSURANCE COMPANY	83.40
GRAYHAWK, LLC	10,350.00
GREEN RIVER REGIONAL EDUC COOP	175.00
GROTT LOCKSMITH CENTER INC	1,347.35
GUITAR CENTER STORES INC	3,546.16
HANDS ON THERAPY PSC	152,326.22
HARLAN COUNTY BOE	49,800.00
HAWKES LEARNING SYSTEMS	5,401.75
HAWTHORNE EDUCATIONAL SERVICES, INC	97.75
HD SUPPLY, INC	3,052.28
HEALTH ED. CO.	497.71
HEARTLAND PAYMENT SYSTEMS, INC	2,866.00
HEATHER DICKEN	255.00
HILER'S BODY SHOP, LLC	5,927.26



HILLYARD/KENTUCKY	148,893.95
HINKLE CONTRACTING COMPANY, LLC	10,998.81
HOBART CORPORATION	2,025.90
HOLLY LEAFORD	42.20
HOLLY LEDFORD	18.00
HOSPITAL PURCHASING SERVICE	3,275.00
HOUCHENS INSURANCE GROUP	231,217.56
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	114,087.00
HUBERT	7,809.97
HURST FURNITURE & APPLIANCE	3,124.97
IAN CHRISTOPHER SMITH	2,989.00
INDUSTRIAL INSTALLATION INC.	41,840.00
INFINITE CAMPUS, INC	12,840.20
INFOHANDLER.COM INC	15,349.57
INSTRUCTURE, INC	7,980.00
INTRADO INTERACTIVE SERVICES CORPORATION	4,738.65
JAMES CLEMONS	34.75
JASON LINDSEY	5,310.00



JEFFERY FANNIN ENTERPRISES	2,391.00
JENNIFER KINCAID	253.74
JENNIFER ROSE	484.16
JESSICA NEAL	124.11
JESSICA WILLIAMS	114.00
JKM TRAINING INC.	6,966.49
JOHN M. CROWE	454.04
JOHN WAYNE PEST CONTROL, INC	7,120.00
JONATHAN FELDMAN	27.00
JOSHUA CROWE	194.36
JOSTENS	3,108.24
JOYCE WRIGHT	35.00
JULIA RICHARDSON	35.42
JULIE CLARK	92.40
JUNIOR LIBRARY GUILD	2,351.38
JUST STICK IT, LLC	360.00
JUSTIN SHEPHERD	56.70
KAAC	950.00



KAAC	400.00
KACTE	4,200.00
KAGAN PUBLISHING	321.20
KAPLAN EARLY LEARNING COMPANY	11,003.04
KASA	13,823.55
KASBO	1,100.00
KASS	2,000.00
KATHY MERRIMAN	158.60
KC7 FOUNDATION INC	2,900.00
KCA	1,612.00
KELLEE KNOX	38.00
KELLY STEWART	3,090.00
KEN SIMON	1,325.38
KENDRA MARCUM	275.85
KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS	900.00
KENTUCKY AUTO PARTS	2,742.49
KENTUCKY COUNCIL FOR CHILDREN WITH BEHAVIORAL DISO	225.00
KENTUCKY DEFERRED COMPENSATION	11,853.64



KENTUCKY DEPARTMENT OF FISH AND WILDLIFE RESOURCES	31,200.00
KENTUCKY EDUCATION DEVELOPMENT CORP	13,636.67
KENTUCKY EMPLOYERS MUTUAL INSURANCE	58,912.18
KENTUCKY FBLA STATE CHAPTER	1,950.00
KENTUCKY FCCLA STATE LEADERSHIP	2,260.00
KENTUCKY FFA	240.00
KENTUCKY HUMANITIES COUNCIL	200.00
KENTUCKY NATURAL LANDS TRUST, INC	3,760.00
KENTUCKY REPTILE ZOO	5,271.75
KENTUCKY SCHOOL BOARDS ASSOCIATION	13,332.22
KENTUCKY SHAKESPEARE	405.00
KENTUCKY STATE TREASURER	60.00
KENTUCKY STATE TREASURER	12,011.00
KENTUCKY STATE TREASURER	10.00
KENTUCKY STATE TREASURER	40.00
KENTUCKY STUDENT COUNCIL ASSOCIATION	250.00
KENTUCKY WELDING INSTITUTE	300.00
KEY OIL COMPANY	134,312.70

Powell County Schools
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KIM HALL	123.38
KIM MILLER	32.48
KIM WARREN	62.38
KIMBALL MIDWEST	2,095.20
KIMBERLY KLINE HEARNE	540.66
KING BOTTLING, INC	862.50
KRISTIE MARCUM	275.95
KROGER	13,540.72
KSBA UNEMPLOYMENT PROGRAM	21,613.20
KSBIT	1,260.61
KSHA	470.00
KSNA	915.00
KSNA	1,500.00
KSPMA EXECUTIVE SECRETARY	600.00
KY CHILD SUPPORT ENFORCEMENT	120.78
KY COUNCIL FOR EXCEPTIONAL CHILDREN	435.00
KY STATE TREASURER	2,782.00
KY TEACHER RETIREMENT SYSTEM	0.00



KYCASE	400.00
KYSTE	99.00
KYSTE	1,175.00
LABTRONX, INC	2,513.95
LAKESHORE LEARNING MATERIALS, LLC	4,314.17
LANDMARK SPRINKLER, INC	3,410.50
LANGDON WINBURN MIDDLETON	591.91
LAURA YOUNG	61.70
LAUREN PAYNE	0.00
LEANDRA MARTIN	0.00
LEAPS AND BOUNDS PSYCHOLOGICAL, PLLC	2,500.00
LEIGH ANN TAULBEE	169.00
LEIGHANN TAULBEE	879.92
LEIGHANNA BALLARD	18.00
LEXINGTON CHILDREN'S THEATRE	800.00
LIFETOUCH	1,499.00
LIGHTING SOLUTIONS	404.98
LIGHTSPEED TECHNOLOGIES, INC.	80.00



LINDA CAMPBELL	176.44
LINDA POWELL	29.06
LISA TIPTON	66.50
LISA TURNER	443.94
LITE THE NITE	12,004.00
LITTLE CAESARS PIZZA	1,426.59
LOUISVILLE MARRIOTT DOWNTOWN	4,578.75
LOWE'S	10,266.50
LYNN IMAGING	18,005.11
LYNNE STIDHAM	369.47
MALIBU JACKS INDOOR THEME PARK	4,625.00
MANNING BROTHERS FOOD EQUIPMENT CO, INC	27,390.50
MARANDA COLLINS	430.63
MARCIE TERRY	45.00
MARK PRESTON	30.00
MARTINA SKIDMORE	108.56
MARTINE SHOEMAKER	0.00
MASA INSURANCE SERVICES INC	125.00



MASA INSURANCE SERVICES INC.	500.00
MASON STRUCTURE INC	73,350.00
MAVIS GINTER	30.00
MEADE TRACTOR	2,678.66
MELISSA BAKER	72.70
MELISSA BARNES	18.96
MELISSA MEADE	367.75
MELODY SKIDMORE	40.00
MERCEDES ROBERTS	0.00
MEREDITH ROBINSON	161.57
METALS DEPOT INTERNATIONAL	220.00
MICHELLE ASHCRAFT	1,122.17
MICHELLE TOWNSEND	48.89
MICRO -ANALYTICS, INC	1,260.00
MIDNIGHT SCREENPRINTING & EMBROIDERY	3,110.00
MMI OF KENTUCKY	83,426.94
MOBILE PRODUCTIONS, INC	1,795.00
MONTGOMERY TRACTOR SALES	82.77



MOREHEAD STATE UNIVERSITY	4,000.00
MOUNTAIN PARKWAY UNION 76, INC.	7,729.59
MURRAY STATE UNIVERSITY	552.00
NANCY KELLY ALLEN	1,170.00
NASCO	2,620.61
NATIONAL CENTER FOR YOUTH ISSUES	1,960.00
NATIONAL FFA CENTER	614.00
NATIONAL FFA ORGANIZATION	2,402.00
NAVIGATE360, LL	10,992.50
NCCER - ACCREDITATION	200.00
NCS PEARSON, INC.	10,553.98
NEXT LEVEL ACADEMIC SERVICES	11,250.00
NIMCO INC.	165.33
NOCTI	465.00
NORTHWEST RECOGNITION, INC.	64.90
NWEA	22,485.00
OFFICE DEPOT	150.49
ORIENTAL TRADING COMPANY, INC	3,696.63



PAGE ANALYTICAL SERVICES, LLC	1,177.80
PAM SPURRELL	35.00
PAPA JOHN'S #3915	549.51
PARSLEY'S GENERAL TIRE, INC.	9,740.00
PATRICIA BURTON	560.53
PAUL ADAMS PRODUCTIONS, INC.	2,425.00
PAUL MILLER FORD COLLISION CENTER	8,876.99
PCBE REVOLIVNG FUND-HI	22,114.87
PEGGI TORBERT	19.35
PENNY O'BRIAN	10.00
PEOPLES INSURANCE GROUP	885.66
PERMA-BOUND	1,615.19
PETRO TOWERY INC	2,455.04
PHI DELTA KAPPA INTERNATIONAL	6,500.00
PHOENIX BUSINESS SYSTEMS, INC.	1,387.23
PIRATETOWN, LLC	440.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	6,470.33
PITSCO EDUCATION, LLC	587.43



POAGE ENGINEERS & ASSOCIATES	2,500.00
PORTER, BANKS, BALDWIN & SHAW PLLC	7,303.63
POSITIVE PROMOTIONS, INC	796.62
POWELL BOARD OF EDUCATION REVOLVING FUND	68,455.59
POWELL CO BOARD OF ED. REVOLVING FUND-TEXAS LIFE	2,915.45
POWELL CO. PATRIOT	332.00
POWELL COUNTY 4-H COUNCIL	1,000.00
POWELL COUNTY BOARD OF ED (TRS)	97,866.93
POWELL COUNTY BOARD OF ED REV. AMERICAN FIDELITY	15,020.65
POWELL COUNTY BOARD OF ED. (STATE TAX)	17,636.66
POWELL COUNTY BOARD OF ED. REVOLVING FUND-RET	39,648.61
POWELL COUNTY BOARD OF ED. REVOLVING -KY DEF. COMP	4,053.50
POWELL COUNTY BOARD OF EDUCATION	431.36
POWELL COUNTY EXTENSION OFFICE	664.63
POWELL COUNTY FINANCIAL OFFICER	14,696.28
POWELL COUNTY HIGH SCHOOL	53,333.93
POWELL COUNTY MIDDLE SCHOOL	10,959.55
POWELL COUNTY SHERIFF	162,026.79

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POWERSCHOOL GROUP, LLC	2,566.64
PRAIRIE FARMS DAIRY	103,901.03
PRESENTATION SOLUTIONS, INC	4,537.51
PRO-ED	95.70
PROLIFT TOYOTA MATERIAL HANDLING	181.38
PROTEK SECURITY & FIRE SYSTEMS, INC	31,391.23
PSST, LLC	16,352.25
PUBLIC EDUCATION & BUSINESS COALITION	529.42
PUBLIC ENTITY INSURANCE, INC	33,859.00
PULASKI COUNTY HIGH SCHOOL	1,240.00
QUEY WIREMAN	4.82
QUICKSAND FARMS LLC	9,960.00
QUILL CORPORATION	31,025.12
RACHEL HOWARD	484.16
READ TO THEM, INC	3,713.50
READING ROCK INC	2,060.81
REALLY GOOD STUFF, LLC	268.86
REBECCA JOHNSON	0.00



RED RIVER RANCH, INC.	13,408.08
RED ROVER TECHNOLOGIES LLC	2,500.00
REGINA BREEDEN	204.53
REGION 15 KATFACS BEAUMONT MIDDLE SCHOOL	40.00
REGION 6 FBLA	690.00
RELEVANT SPEAKERS NETWORK	650.00
RENAISSANCE READING	1,768.00
RENEE MARCUM-LOSEY	420.00
REPLICA SCREENPRINTING	124.10
RHODA HUFF	30.00
RICHARD BISHOP	594.00
RICOH USA, INC	9,021.10
RIDDELL/ALL AMERICAN SPORTS CORP.	13,168.45
RIMAR ELECTRIC LLC	153,900.00
RISING SUN DEVELOPING COMPANY	1,181,711.72
ROBERTS INSURANCE	52,667.94
ROCHESTER 100 INC.	589.25
ROGER OVERBEE	3,570.00



ROGERS HARDWARE & BUILDING SUPPLY	19,860.50
RONNA DONITHAN	876.31
ROSE HALL	114.24
ROSEN CENTRE HOEL: ATTN FINANCE DEPARTMENT	9,765.54
RUMPKE OF KENTUCKY, INC.	44,839.14
RUTH STAMPER	1,495.32
RYAN NEAL	11.86
S.W.H. SUPPLY COMPANY	14,342.07
SAJEN SHOEMAKER	42.32
SALATO WILDLIFE EDUCATION CENTER	462.00
SARAH S. WASSON	211.49
SAVANNA CREECH	0.00
SAVANNAH CRAVENS	700.00
SAVANNAH DENNISTON	145.76
SAVVAS LEARNING COMPANY LLC	227,331.07
SCHOLASTIC INC. EDUCATION	12,034.98
SCHOOL LIFE, A DIV. OF IMAGESSTUFF	1,132.77
SCHOOL OUTFITTERS	5,531.62



SCHOOL SPECIALTY, LLC	5,795.28
SEASONAL FOOD CONCEPTS, INC	80.60
SECURITY VOICE, INC	1,896.00
SEPTEMBER CARDIFF	700.00
SERVICE SPECIALITES, LLC	3,713.15
SHADE BLYTHE	1,750.00
SHANNON WILLOUGHBY	30.00
SHELBIE HADDIX	20.00
SHERMAN CARTER BARNHART ARCHITECTS, PLLC	481,558.41
SHERRI FRERICHS	1,352.36
SHI INTERNATIONAL CORP.	20,408.00
SHRED-IT USA	4,910.01
SHRILDA MARIE EDWARDS	750.00
SIGNS PLUS, INC	6,400.00
SISKIN STEEL & SUPPLY COMPANY, INC	53,825.92
SMART SYSTEMS	18,777.87
SMARTPASS INC.	1,795.00
SMOKIN' JAX GRILL,LLC	18,771.25



SNA DEPOSITORY	376.00
SOLID GROUND CONSULTING ENGINEERS, PLLC	28,750.00
SONOVA USA INC./PHONAK	2,695.24
SOUTHERN REGIONAL EDUCATION BOARD	1,200.00
SOUTHPAW ENTERPRISES, INC.	321.48
STAGEDROP, LLC	4,999.99
STANTON ACE HARDWARE	30,468.19
STANTON ELEMENTARY	450.00
STEP CG, LLC	2,605.40
STERICYCLE, INC.	5,089.36
STERLING HEALTH SOLUTIONS, INC	3,070.01
STEVE COLWELL	257.75
STEVE COLWELL	38.64
STEVIE TODD	9.00
STUDENTREASURES LLC	2,026.50
SUMMERS, MCCRARY & SPARKS, PSC	17,000.00
SUMMIT HOTEL TRS 107, LLC	4,585.41
SUN LIFE FINANCIAL	106.50



SUPER DUPER PUBLICATIONS	164.93
SUPERIOR DENTAL	1,057.72
SUZANNE MARTIN MEADOWS	292.54
SWANK MOVIE LICENSING USA	3,137.00
SYNDAVER EDU, INC	499.80
TABITHA WEBB	0.00
TAMMY COLE	868.83
TASHA CHANEY	135.34
TCEA	149.00
TEACHER SYNERGY, LLC	1,606.53
TECH SOLUTIONS GROUP	4,035.00
TECH-24/COMMERCIAL FOODSERVICE REPAIR, INC	5,570.20
TECHNOLOGY STUDENT ASSOCIATION KENTUCKY TECH	1,834.00
TESTOUT CORPATION	2,050.00
THE AUTISM HELPER, INC	330.00
THE GALT HOUSE	14,163.22
THE HONORS PROGRAM, LLC	442.05
THE HUNTINGTON NATIONAL BANK	163,143.44



THE LIVING ARTS AND SCIENCE CENTER	222.00
THE SWIFT CREEK COURIER	1,247.00
THE WELLS GROUP, LLC	26,278.96
THERMAL EQUIPMENT SALES, INC.	594,500.00
THIRD ROCK CONSULTANTS, LLC	8,660.00
TIFFANY ANDERSON	684.98
TINA KNIPP	102.12
T-MOBILE	2,800.00
TMS-MARLIN	4,149.53
TOBII DYNAVOX LLC	99.00
TOM BROCK FORMS	1,648.13
TONYA FAULKNER	613.61
TONYA ROACH	681.83
TOSHIBA BUSINESS SOLUTIONS	43,152.00
TOSHIBA FINANCIAL SERVICES	3,596.00
TRAFERA HOLDINGS, LLC	4,707.50
TRANE PARTS CENTER	754.42
TRAVIS SHANE MORRIS	747.48



TRI TECH PRESSURE WASHING, INC	3,975.00
TWIN LAKES FIRE SERVICE, LLC	6,318.12
TWO SISTERS PUMPKIN PATCH	600.00
TYLER TECHNOLOGIES, INC	11,919.78
TYPING AGENT, LLC	1,730.60
UAB UNDERGRADUATE SCHOLARSHIP	500.00
UK AG EDUCATION SOCIETY	630.00
UNITED STATES TREASURY	1,371.47
US BANK	830,122.79
US SPECIALTY COATINGS INC.	7,217.04
USI, INC.	1,040.66
VANESSA TOWNSEND	8.00
VARSITY SCOREBOARDS	13,965.00
VERIZON WIRELESS	14,853.82
VERNIER SOFTWARE & TECHNOLOGY	1,619.62
VEX ROBOTICS, INC	2,073.88
VULCRAFT ALABAMA A DIVISION OF NUCOR	695,755.00
WASHINGTON NATIONAL INSURANCE COMPANY	30.45

**Board of Education***Kathy Merriman, Chair**Brenda Crabtree, Vice-Chair**Diann Meadows**Lisa Mays**Kimberly Hall**Grant R. Chenoweth, Board Attorney*

WELLS FARGO FINANCIAL LEASING, INC	4,216.20
WESTERN PSYCHOLIGICAL	247.50
WHITNEY MERRIMAN	173.18
WONDER WORKSHOP	4,734.78
WORTHINGTON DIRECT	4,673.65
YASMIN LOZANO	108.94
Grand Total	10,920,214.21

Powell County Schools**Sarah Wasson, Superintendent**

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