POWELL COUNTY SCHOOLS
REVENUES AND EXPENDITURES
ALL FUNDS (UNAUDITED)
FOR THE YEAR ENDED JUNE 30, 2025

REVENUES		
Revenue from local sources:		
Taxation	$ 5,466,110.89	
Investment earnings	$ 920,354.26	
Other revenue	$ 408,656.21	
Total revenue from local sources		$ 6,795,121.36
Revenue from state sources		$ 22,483,035.04
Revenue from federal sources		$ 5,424,074.19
Bond Proceeds		$ -
Other revenue		$ 4,772,754.80
TOTAL REVENUES		$ 39,474,985.39
EXPENDITURES		
Salaries:		
Instructional	$11,813,995.38	
Administrative	$ 2,188,287.31	
Maintenance	$ 598,109.44	
Transportation	$ 867,359.25	
Community Services	$ 367,910.05	
Food Service	$ 640,137.98	
Total Salaries		$ 16,475,799.41
Vendor Payments		$ 24,876,604.54
Transfers and on-behalf payments		$ 10,133,551.16
TOTAL EXPENDITURES		$ 51,485,955.11
NET INCREASE/(DECREASE) IN NET ASSETS/FUND BALANCES FY2025		$ (12,010,969.72)
FY2024 CARRY FOWARD		$ 25,667,718.28
NET ASSETS/FUND BALANCES FY2025		$ (12,010,969.72)
FY2025 CARRY FOWARD		$ 13,656,748.56

Powell County Schools
Unaudited AFR

NOTE: Amounts come from the Unaudited AFR

2024-25 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	**$ 3,203,359.43**	**$ -**	**$ -**	**$ -**	**$ 614,136.45**	**$ 967,006.40**	**$11,138,876.53**	**$ -**	**$ -**	**$ 697,470.37**		**$ 16,620,849.18**
RECEIPTS												
Revenue from local sources:												
Taxes:												
Property	$ 3,146,950.32					$ 882,586.00						$ 4,029,536.32
Motor vehicle	$ 643,322.90											$ 643,322.90
Utilities	$ 793,251.67											$ 793,251.67
Taxation revenue	$ 4,583,524.89	$ -	$ -	$ -	$ -	$ 882,586.00	$ -	$ -		$ -		$ 5,466,110.89
Investment earnings	$ 128,532.15	$ 10,112.19	$ 704.25		$ -	$ -	$ 758,269.41		$ 5,296.00	$ 17,440.26		$ 920,354.26
Other revenue	$ 231,834.80	$ 70,004.77	$ 6,504.28	$ (4,422.77)					$ 2,250.00	$ 102,485.13		$ 408,656.21
Total revenue from local sources	$ 4,943,891.84	$ 80,116.96	$ 7,208.53	$ (4,422.77)	$ -	$ 882,586.00	$ 758,269.41	$ -	$ 7,546.00	$ 119,925.39		$ 6,795,121.36
Revenue from state sources	$ 15,836,796.09	$ 1,365,839.86			$ 187,216.00	$ 1,384,600.00	$ 2,959,000.00	$ 503,381.49		$ 246,201.60		$ 22,483,035.04
Revenue from federal sources	$ 297,116.74	$ 3,505,259.60								$ 1,621,697.85		$ 5,424,074.19
Other revenue	$ 1,211,181.83	$ 36,734.00					$ 1,871,650.62	$ 1,653,188.35		$ -		$ 4,772,754.80
Bond Proceeds							$ -					$ -
TOTAL RECEIPTS FOR FY2025	**$ 22,288,986.50**	**$ 4,987,950.42**	**$ 7,208.53**	**$ (4,422.77)**	**$ 187,216.00**	**$ 2,267,186.00**	**$ 5,588,920.03**	**$ 2,156,569.84**	**$ 7,546.00**	**$ 1,987,824.84**		**$ 39,474,985.39**
Total Revenues With Beg. Bal.	**$ 25,492,345.93**	**$ 4,987,950.42**	**$ 7,208.53**	**$ (4,422.77)**	**$ 801,352.45**	**$ 3,234,192.40**	**$16,727,796.56**	**$ 2,156,569.84**	**$ 7,546.00**	**$ 2,685,295.21**		**$ 56,095,834.57**
EXPENDITURES												
Instructional	$ 8,819,833.69	$ 2,994,161.69	$ -									$ 11,813,995.38
Administrative	$ 2,134,921.79	$ 53,365.52	$ -									$ 2,188,287.31
Maintenance	$ 598,109.44	$ -	$ -									$ 598,109.44
Transportation	$ 853,374.29	$ 13,984.96	$ -									$ 867,359.25
Community Services	$ -	$ 367,910.05	$ -						$ -			$ 367,910.05
Food Service	$ -	$ -	$ -							$ 640,137.98		$ 640,137.98
Total Salaries	$ 12,406,239.21	$ 3,429,422.22	$ -	$ -	$ -	$ -	$ -	$ -		$ 640,137.98		$ 16,475,799.41
Vendor Payments	$ 3,072,754.18	$ 1,606,037.15	$ 1,607.41	$ (10,400.56)			$16,424,985.47	$ 2,156,569.84	$ 5,000.00	$ 1,270,051.66		$ 24,526,605.15
Transfers and on-behalf payments	$ 6,057,493.89	$ (44,217.85)			$ 801,352.45	$ 3,234,192.40	$ 139,806.54	$ -		$ 294,923.12		$ 10,483,550.55
TOTAL EXPENDITURES	**$ 21,536,487.28**	**$ 4,991,241.52**	**$ 1,607.41**	**$ (10,400.56**	**$ 801,352.45**	**$ 3,234,192.40**	**$16,564,792.01**	**$ 2,156,569.84**	**$ 5,000.00**	**$ 2,205,112.76**		**$ 51,485,955.11**
Ending Balance Without Beg. Bal.	**$ 752,499.22**	**$ (3,291.10)**	**$ 5,601.12**	**$ 5,977.79**	**$ (614,136.45)**	**$ (967,006.40)**	**$ (10,975,871.98**	**$ -**	**$ 2,546.00**	**$ (217,287.92)**		**$ (12,010,969.72)**
Ending Balance With Beg. Bal.	**$ 3,955,858.65**	**$ (3,291.10)**	**$ 5,601.12**	**$ 5,977.79**	**$ -**	**$ -**	**$ 163,004.55**	**$ -**	**$ 2,546.00**	**$ 480,182.45**		**$ 4,609,879.46**

POWELL COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	3,011,800.00	3,203,359.43	-191,559.43	106.36
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,857,015.00	1,860,321.54	-3,306.54	100.18
1113	PSC PROPERTY TAX	1,064,169.00	1,138,624.58	-74,455.58	107.00
1115	DELINQUENT PROPERTY TAX	60,000.00	121,945.29	-61,945.29	203.24
1117	MOTOR VEHICLE TAX	536,781.00	643,322.90	-106,541.90	119.85
1118	UNMINED MINERALS TAX	45,000.00	20,346.79	24,653.21	45.22
	TOTAL AD VALOREM TAXES	3,562,965.00	3,784,561.10	-221,596.10	106.22
SALES & USE TAXES					
1121	UTILITIES TAX	700,000.00	793,251.67	-93,251.67	113.32
	TOTAL SALES & USE TAXES	700,000.00	793,251.67	-93,251.67	113.32
OTHER TAXES					
1191	OMITTED PROPERTY TAX	10,000.00	5,712.12	4,287.88	57.12
	TOTAL OTHER TAXES	10,000.00	5,712.12	4,287.88	57.12
TRANSPORTATION					
1442	TRANSPORT FRM FISCAL COURT	12,000.00	1,771.19	10,228.81	14.76
	TOTAL TRANSPORTATION	12,000.00	1,771.19	10,228.81	14.76
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	175,000.00	128,532.15	46,467.85	73.45
1530	NET INCREASE FV INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	175,000.00	128,532.15	46,467.85	73.45
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	125,000.00	223,853.61	-98,853.61	179.08
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	131,210.00	230,063.61	-98,853.61	175.34
	TOTAL REVENUE FROM LOCAL SOURCES	4,591,175.00	4,943,891.84	-352,716.84	107.68
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	10,382,472.00	10,537,087.00	-154,615.00	101.49
	TOTAL STATE PROGRAM	10,382,472.00	10,537,087.00	-154,615.00	101.49
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	23,000.00	31,007.00	-8,007.00	134.81
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	12,000.00	9,442.00	2,558.00	78.68
	TOTAL OTHER STATE FUNDING	35,000.00	40,449.00	-5,449.00	115.57
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD CERT REIMB	.00	.00	.00	.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3132	SPEECH PATH REIMB	6,000.00	6,000.00	.00	100.00
	TOTAL EXPENDITURE REIMBURSEMENTS	6,000.00	6,000.00	.00	100.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR ON BEHALF PAYMENTS	5,460,000.00	5,253,260.09	206,739.91	96.21

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,460,000.00	5,253,260.09	206,739.91	96.21
	TOTAL REVENUE FROM STATE SOURCES	15,883,472.00	15,836,796.09	46,675.91	99.71
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	375,000.00	297,116.74	77,883.26	79.23
	TOTAL FEDERAL REIMBURSEMENT	375,000.00	297,116.74	77,883.26	79.23
	TOTAL REVENUE FROM FEDERAL SOURCES	375,000.00	297,116.74	77,883.26	79.23
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	28,493.00	1,087,068.82	-1,058,575.82	999.99
5220	INDIRECT COSTS TRANSFER	50,000.00	60,749.10	-10,749.10	121.50
5261	TRANSFER OPERATION	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	78,493.00	1,147,817.92	-1,069,324.92	999.99
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	63,363.91	-63,363.91	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	63,363.91	-63,363.91	.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	78,493.00	1,211,181.83	-1,132,688.83	999.99
	TOTAL RECEIPTS	20,928,140.00	22,288,986.50	-1,360,846.50	106.50

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	23,939,940.00	25,492,345.93	-1,552,405.93	106.48

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	7,673,964.46	7,208,977.74	464,986.72	93.94
0200	EMPLOYEE BENEFITS	582,629.89	483,864.59	98,765.30	83.05
0280	ON-BEHALF	4,091,400.00	3,363,541.71	727,858.29	82.21
0300	PURCHASED PROF AND TECH SERV	24,229.40	4,836.00	19,393.40	19.96
0400	PURCHASED PROPERTY SERVICES	29,820.00	29,215.68	604.32	97.97
0500	OTHER PURCHASED SERVICES	19,740.00	15,639.51	4,100.49	79.23
0600	SUPPLIES	275,602.31	167,733.04	107,869.27	60.86
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,490.38	915.00	8,575.38	9.64
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	12,706,876.44	11,274,723.27	1,432,153.17	88.73
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	550,301.76	628,221.21	-77,919.45	114.16
0200	EMPLOYEE BENEFITS	83,926.35	63,947.30	19,979.05	76.19
0280	ON-BEHALF	249,600.00	233,080.73	16,519.27	93.38
0300	PURCHASED PROF AND TECH SERV	85,578.16	181,451.45	-95,873.29	212.03
0500	OTHER PURCHASED SERVICES	1,495.00	1,096.18	398.82	73.32
0600	SUPPLIES	11,080.00	16,368.73	-5,288.73	147.73
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	200.00	.00	200.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	982,181.27	1,124,165.60	-141,984.33	114.46
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	455,906.42	415,233.30	40,673.12	91.08
0200	EMPLOYEE BENEFITS	30,686.84	19,589.55	11,097.29	63.84
0280	ON-BEHALF	243,500.00	191,145.42	52,354.58	78.50
0300	PURCHASED PROF AND TECH SERV	1,100.00	557.00	543.00	50.64
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,405.00	758.06	646.94	53.95
0600	SUPPLIES	41,438.27	29,738.99	11,699.28	71.77
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	150.00	300.00	-150.00	200.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	774,186.53	657,322.32	116,864.21	84.90
2300	DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	756,169.55	791,291.51	-35,121.96	104.64

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200	EMPLOYEE BENEFITS	58,717.53	102,197.84	-43,480.31	174.05
0280	ON-BEHALF	209,200.00	364,257.26	-155,057.26	174.12
0300	PURCHASED PROF AND TECH SERV	284,017.00	234,604.76	49,412.24	82.60
0400	PURCHASED PROPERTY SERVICES	10,800.00	11,811.17	-1,011.17	109.36
0500	OTHER PURCHASED SERVICES	194,756.76	177,071.22	17,685.54	90.92
0600	SUPPLIES	246,919.59	62,381.27	184,538.32	25.26
0700	PROPERTY	200,000.00	23,500.00	176,500.00	11.75
0800	DEBT SERVICE AND MISCELLANEOUS	37,437.00	32,913.62	4,523.38	87.92
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	1,998,017.43	1,800,028.65	197,988.78	90.09
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	980,545.50	980,355.99	189.51	99.98
0200	EMPLOYEE BENEFITS	129,292.71	112,237.52	17,055.19	86.81
0280	ON-BEHALF	346,000.00	451,289.79	-105,289.79	130.43
0300	PURCHASED PROF AND TECH SERV	6,355.00	.00	6,355.00	.00
0400	PURCHASED PROPERTY SERVICES	8,600.00	6,073.43	2,526.57	70.62
0500	OTHER PURCHASED SERVICES	2,740.00	4,984.29	-2,244.29	181.91
0600	SUPPLIES	142,024.50	32,965.98	109,058.52	23.21
0700	PROPERTY	2,000.00	774.77	1,225.23	38.74
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	134,542.81	-134,492.81	999.99
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	1,617,607.71	1,723,224.58	-105,616.87	106.53
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	206,267.22	133,568.10	72,699.12	64.75
0200	EMPLOYEE BENEFITS	17,235.39	15,270.83	1,964.56	88.60
0280	ON-BEHALF	64,800.00	61,485.75	3,314.25	94.89
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	60,000.00	63,273.84	-3,273.84	105.46
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	348,302.61	273,598.52	74,704.09	78.55
2600	PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	486,834.06	461,473.11	25,360.95	94.79
0200	EMPLOYEE BENEFITS	165,099.64	136,636.33	28,463.31	82.76
0280	ON-BEHALF	89,500.00	212,431.12	-122,931.12	237.35
0300	PURCHASED PROF AND TECH SERV	362,380.44	115,026.00	247,354.44	31.74
0400	PURCHASED PROPERTY SERVICES	717,088.00	474,942.34	242,145.66	66.23
0500	OTHER PURCHASED SERVICES	123,146.00	5,456.20	117,689.80	4.43
0600	SUPPLIES	603,810.00	601,216.56	2,593.44	99.57
0700	PROPERTY	55,000.00	69,675.29	-14,675.29	126.68
0800	DEBT SERVICE AND MISCELLANEOUS	5,100.00	2,385.40	2,714.60	46.77
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,607,958.14	2,079,242.35	528,715.79	79.73
2700	STUDENT TRANSPORTATION				

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	727,109.20	655,486.53	71,622.67	90.15
0200	EMPLOYEE BENEFITS	188,663.67	197,887.76	-9,224.09	104.89
0280	ON-BEHALF	106,000.00	312,754.47	-206,754.47	295.05
0300	PURCHASED PROF AND TECH SERV	11,145.00	7,342.19	3,802.81	65.88
0400	PURCHASED PROPERTY SERVICES	6,000.00	116,090.68	-110,090.68	999.99
0500	OTHER PURCHASED SERVICES	68,646.00	76,816.00	-8,170.00	111.90
0600	SUPPLIES	317,400.00	173,333.84	144,066.16	54.61
0700	PROPERTY	.00	162,647.00	-162,647.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,700.00	967.86	732.14	56.93
TOTAL 2700	STUDENT TRANSPORTATION	1,426,663.87	1,703,326.33	-276,662.46	119.39
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	387,549.00	383,347.41	4,201.59	98.92
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	387,549.00	383,347.41	4,201.59	98.92
5200	FUND TRANSFERS				
0900	OTHER ITEMS	45,000.00	517,508.25	-472,508.25	999.99
TOTAL 5200	FUND TRANSFERS	45,000.00	517,508.25	-472,508.25	999.99
5300	CONTINGENCY				
0840	CONTINGENCY	1,083,597.00	.00	1,083,597.00	.00
TOTAL 5300	CONTINGENCY	1,083,597.00	.00	1,083,597.00	.00
TOTAL EXPENDITURES		23,977,940.00	21,536,487.28	2,441,452.72	89.82
TOTAL FOR GENERAL FUND (1)		-38,000.00	3,955,858.65	-3,993,858.65	-999.99

ANNUAL FINANCIAL REPORT FOR FY 2025

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	10,112.19	-10,111.49	999.99
	TOTAL EARNINGS ON INVESTMENTS	.70	10,112.19	-10,111.49	999.99
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	102,888.98	70,004.77	32,884.21	68.04
1990	BEG BALANCE CARRY FORWARD	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	102,888.98	70,004.77	32,884.21	68.04
	TOTAL REVENUE FROM LOCAL SOURCES	102,889.68	80,116.96	22,772.72	77.87
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	1,391,681.33	1,365,839.86	25,841.47	98.14
	TOTAL RESTRICTED	1,391,681.33	1,365,839.86	25,841.47	98.14
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	1,391,681.33	1,365,839.86	25,841.47	98.14
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,800,441.11	3,501,738.50	-701,297.39	125.04

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL RESTRICTED THROUGH THE STATE	2,800,441.11	3,501,738.50	-701,297.39	125.04
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	3,521.10	-3,521.10	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	3,521.10	-3,521.10	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,800,441.11	3,505,259.60	-704,818.49	125.17
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	45,000.00	36,734.00	8,266.00	81.63
5251	FLEX FOCUS TRANSFER ESS	5,000.00	21,135.00	-16,135.00	422.70
5253	FLEX FOCUS TRANSFER INST RES	.00	.00	.00	.00
5261	FLEX FOCUS TRANSFER OPERATION	-5,000.00	-21,135.00	16,135.00	422.70
	TOTAL INTERFUND TRANSFERS	45,000.00	36,734.00	8,266.00	81.63
	TOTAL OTHER RECEIPTS	45,000.00	36,734.00	8,266.00	81.63
	TOTAL RECEIPTS	4,340,012.12	4,987,950.42	-647,938.30	114.93
	TOTAL REVENUES	4,340,012.12	4,987,950.42	-647,938.30	114.93

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,626,047.04	1,769,545.44	-143,498.40	108.82
0200 EMPLOYEE BENEFITS	473,843.63	484,908.23	-11,064.60	102.34
0300 PURCHASED PROF AND TECH SERV	78,780.00	58,560.90	20,219.10	74.33
0400 PURCHASED PROPERTY SERVICES	7,600.00	62,908.96	-55,308.96	827.75
0500 OTHER PURCHASED SERVICES	43,472.32	76,081.46	-32,609.14	175.01
0600 SUPPLIES	269,980.88	211,063.56	58,917.32	78.18
0700 PROPERTY	48,940.14	46,786.50	2,153.64	95.60
0800 DEBT SERVICE AND MISCELLANEOUS	13,815.52	9,158.91	4,656.61	66.29
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,562,479.53	2,719,013.96	-156,534.43	106.11
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	169,587.02	190,370.10	-20,783.08	112.26
0200 EMPLOYEE BENEFITS	93,790.29	78,714.65	15,075.64	83.93
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,600.00	1,192.60	407.40	74.54
0600 SUPPLIES	239,425.79	160,703.06	78,722.73	67.12
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,790.00	1,724.00	4,066.00	29.78
TOTAL 2100 STUDENT SUPPORT SERVICES	510,193.10	432,704.41	77,488.69	84.81
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	273,037.06	368,798.95	-95,761.89	135.07
0200 EMPLOYEE BENEFITS	74,340.55	101,824.32	-27,483.77	136.97
0300 PURCHASED PROF AND TECH SERV	50,092.93	36,265.00	13,827.93	72.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,906.14	10,052.54	6,853.60	59.46
0600 SUPPLIES	17,180.93	18,995.59	-1,814.66	110.56
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	431,557.61	535,936.40	-104,378.79	124.19
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	43,348.07	43,660.12	-312.05	100.72
0200 EMPLOYEE BENEFITS	8,220.00	9,705.40	-1,485.40	118.07
0300 PURCHASED PROF AND TECH SERV	500.00	.00	500.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,288.25	147,740.00	-145,451.75	999.99
0600 SUPPLIES	12,575.43	27,277.76	-14,702.33	216.91
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,790.91	-5,790.91	.00
0900 OTHER ITEMS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	66,931.75	234,174.19	-167,242.44	349.87
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	130,842.00	84,000.00	46,842.00	64.20
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	130,842.00	84,000.00	46,842.00	64.20
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	52,870.00	10,750.16	42,119.84	20.33
0200 EMPLOYEE BENEFITS	.00	3,234.80	-3,234.80	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	52,870.00	13,984.96	38,885.04	26.45
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	154,688.72	302,238.53	-147,549.81	195.38
0200 EMPLOYEE BENEFITS	38,874.75	65,671.52	-26,796.77	168.93
0300 PURCHASED PROF AND TECH SERV	320,016.47	131,832.58	188,183.89	41.20
0400 PURCHASED PROPERTY SERVICES	.00	5,000.00	-5,000.00	.00
0500 OTHER PURCHASED SERVICES	7,101.10	35,295.23	-28,194.13	497.04
0600 SUPPLIES	32,800.03	397,514.93	-364,714.90	999.99
0700 PROPERTY	-3,270.00	19,965.87	-23,235.87	-610.58
0800 DEBT SERVICE AND MISCELLANEOUS	-17,865.94	58,126.79	-75,992.73	-325.35
TOTAL 3300 COMMUNITY SERVICES	532,345.13	1,015,645.45	-483,300.32	190.79

ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
4600 SITE IMPROVEMENT				
0700 PROPERTY	24,300.00	.00	24,300.00	.00
TOTAL 4600 SITE IMPROVEMENT	24,300.00	.00	24,300.00	.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	28,493.00	-44,217.85	72,710.85	-155.19
TOTAL 5200 FUND TRANSFERS	28,493.00	-44,217.85	72,710.85	-155.19
TOTAL EXPENDITURES	4,340,012.12	4,991,241.52	-651,229.40	115.01
TOTAL FOR SPECIAL REVENUE (2)	.00	-3,291.10	3,291.10	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

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	704.25	-704.25	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	704.25	-704.25	.00
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	8,200.00	6,504.28	1,695.72	79.32
	TOTAL STUDENT ACTIVITIES	8,200.00	6,504.28	1,695.72	79.32
	TOTAL REVENUE FROM LOCAL SOURCES	8,200.00	7,208.53	991.47	87.91
	TOTAL RECEIPTS	8,200.00	7,208.53	991.47	87.91
	TOTAL REVENUES	8,200.00	7,208.53	991.47	87.91

ANNUAL FINANCIAL REPORT FOR FY 2025

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	6,200.00	1,098.78	5,101.22	17.72
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,200.00	1,098.78	5,101.22	17.72
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	2,000.00	508.63	1,491.37	25.43
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,000.00	508.63	1,491.37	25.43
TOTAL EXPENDITURES	8,200.00	1,607.41	6,592.59	19.60
TOTAL FOR DISTRICT ACTIVITY MULTI YEA (22)	.00	5,601.12	-5,601.12	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

SCHOOL ACTIVITY (25)		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
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	-4,422.77	4,422.77	.00
	TOTAL STUDENT ACTIVITIES	.00	-4,422.77	4,422.77	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-4,422.77	4,422.77	.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	-4,422.77	4,422.77	.00
	TOTAL REVENUES	.00	-4,422.77	4,422.77	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

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

ANNUAL FINANCIAL REPORT FOR FY 2025

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	600,773.00	614,136.45	-13,363.45	102.22
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	188,531.00	187,216.00	1,315.00	99.30
	TOTAL RESTRICTED	188,531.00	187,216.00	1,315.00	99.30
	TOTAL REVENUE FROM STATE SOURCES	188,531.00	187,216.00	1,315.00	99.30
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	188,531.00	187,216.00	1,315.00	99.30
	TOTAL REVENUES	789,304.00	801,352.45	-12,048.45	101.53

ANNUAL FINANCIAL REPORT FOR FY 2025

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	789,304.00	.00	789,304.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	789,304.00	.00	789,304.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	801,352.45	-801,352.45	.00
TOTAL 5200 FUND TRANSFERS	.00	801,352.45	-801,352.45	.00
TOTAL EXPENDITURES	789,304.00	801,352.45	-12,048.45	101.53
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	952,183.00	967,006.40	-14,823.40	101.56
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	882,585.00	882,586.00	-1.00	100.00
	TOTAL AD VALOREM TAXES	882,585.00	882,586.00	-1.00	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	882,585.00	882,586.00	-1.00	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	1,406,259.00	1,384,600.00	21,659.00	98.46
	TOTAL RESTRICTED	1,406,259.00	1,384,600.00	21,659.00	98.46
	TOTAL REVENUE FROM STATE SOURCES	1,406,259.00	1,384,600.00	21,659.00	98.46
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	2,288,844.00	2,267,186.00	21,658.00	99.05

ANNUAL FINANCIAL REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	3,241,027.00	3,234,192.40	6,834.60	99.79

ANNUAL FINANCIAL REPORT FOR FY 2025

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	1,585,847.00	.00	1,585,847.00	.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	1,585,847.00	.00	1,585,847.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,655,180.00	3,234,192.40	-1,579,012.40	195.40
TOTAL 5200 FUND TRANSFERS	1,655,180.00	3,234,192.40	-1,579,012.40	195.40
TOTAL EXPENDITURES	3,241,027.00	3,234,192.40	6,834.60	99.79
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	11,138,876.53	-11,138,876.53	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	758,269.41	-758,269.41	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	758,269.41	-758,269.41	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	758,269.41	-758,269.41	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	2,959,000.00	-2,959,000.00	.00
	TOTAL RESTRICTED	.00	2,959,000.00	-2,959,000.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	2,959,000.00	-2,959,000.00	.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	576,450.00	1,871,650.62	-1,295,200.62	324.69
	TOTAL INTERFUND TRANSFERS	576,450.00	1,871,650.62	-1,295,200.62	324.69
	TOTAL OTHER RECEIPTS	576,450.00	1,871,650.62	-1,295,200.62	324.69
	TOTAL RECEIPTS	576,450.00	5,588,920.03	-5,012,470.03	969.54
	TOTAL REVENUES	576,450.00	16,727,796.56	-16,151,346.56	999.99

ANNUAL FINANCIAL REPORT FOR FY 2025

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	.00	271,563.29	-271,563.29	.00
0400 PURCHASED PROPERTY SERVICES	549,000.00	16,009,871.76	-15,460,871.76	999.99
0500 OTHER PURCHASED SERVICES	.00	4,700.00	-4,700.00	.00
0600 SUPPLIES	.00	1,664.58	-1,664.58	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	137,185.84	-137,185.84	.00
0840 CONTINGENCY	27,450.00	.00	27,450.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	576,450.00	16,424,985.47	-15,848,535.47	999.99
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	139,806.54	-139,806.54	.00
TOTAL 5200 FUND TRANSFERS	.00	139,806.54	-139,806.54	.00
TOTAL EXPENDITURES	576,450.00	16,564,792.01	-15,988,342.01	999.99
TOTAL FOR CONSTRUCTION FUND (360)	.00	163,004.55	-163,004.55	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

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	503,381.00	503,381.49	-.49	100.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	503,381.00	503,381.49	-.49	100.00
	TOTAL REVENUE FROM STATE SOURCES	503,381.00	503,381.49	-.49	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCURED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,655,180.00	1,653,188.35	1,991.65	99.88
	TOTAL INTERFUND TRANSFERS	1,655,180.00	1,653,188.35	1,991.65	99.88
	TOTAL OTHER RECEIPTS	1,655,180.00	1,653,188.35	1,991.65	99.88
	TOTAL RECEIPTS	2,158,561.00	2,156,569.84	1,991.16	99.91
	TOTAL REVENUES	2,158,561.00	2,156,569.84	1,991.16	99.91

ANNUAL FINANCIAL REPORT FOR FY 2025

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,158,561.00	2,156,569.84	1,991.16	99.91
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,158,561.00	2,156,569.84	1,991.16	99.91
TOTAL EXPENDITURES	2,158,561.00	2,156,569.84	1,991.16	99.91
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	711,147.00	697,470.37	13,676.63	98.08
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	16,000.00	17,440.26	-1,440.26	109.00
	TOTAL EARNINGS ON INVESTMENTS	16,000.00	17,440.26	-1,440.26	109.00
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-REIMBURSBLE A LA CARTE PRG	50,000.00	102,485.13	-52,485.13	204.97
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
	TOTAL FOOD SERVICE	185,000.00	102,485.13	82,514.87	55.40
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	203,000.00	119,925.39	83,074.61	59.08
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	15,000.00	12,027.58	2,972.42	80.18
	TOTAL RESTRICTED	15,000.00	12,027.58	2,972.42	80.18
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR ON BEHALF PAYMENTS	100,000.00	234,174.02	-134,174.02	234.17
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	100,000.00	234,174.02	-134,174.02	234.17

ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
	TOTAL REVENUE FROM STATE SOURCES	115,000.00	246,201.60	-131,201.60	214.09
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,400,000.00	1,517,910.85	-117,910.85	108.42
	TOTAL RESTRICTED THROUGH THE STATE	1,400,000.00	1,517,910.85	-117,910.85	108.42
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	100,000.00	103,787.00	-3,787.00	103.79
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	100,000.00	103,787.00	-3,787.00	103.79
	TOTAL REVENUE FROM FEDERAL SOURCES	1,500,000.00	1,621,697.85	-121,697.85	108.11
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	1,818,000.00	1,987,824.84	-169,824.84	109.34
	TOTAL REVENUES	2,529,147.00	2,685,295.21	-156,148.21	106.17

ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	526,883.00	508,706.19	18,176.81	96.55
0200 EMPLOYEE BENEFITS	142,866.00	131,431.79	11,434.21	92.00
0280 ON-BEHALF	100,000.00	234,174.02	-134,174.02	234.17
0300 PURCHASED PROF AND TECH SERV	30,021.00	24,862.46	5,158.54	82.82
0400 PURCHASED PROPERTY SERVICES	47,529.00	10,202.58	37,326.42	21.47
0500 OTHER PURCHASED SERVICES	9,470.00	2,573.37	6,896.63	27.17
0600 SUPPLIES	1,436,531.00	1,179,768.40	256,762.60	82.13
0700 PROPERTY	182,647.00	46,922.09	135,724.91	25.69
0800 DEBT SERVICE AND MISCELLANEOUS	3,200.00	5,722.76	-2,522.76	178.84
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,479,147.00	2,144,363.66	334,783.34	86.50
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	60,749.10	-10,749.10	121.50
TOTAL 5200 FUND TRANSFERS	50,000.00	60,749.10	-10,749.10	121.50
TOTAL EXPENDITURES	2,529,147.00	2,205,112.76	324,034.24	87.19
TOTAL FOR FOOD SERVICE FUND (51)	.00	480,182.45	-480,182.45	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

DAYCARE FUND (52)		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	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
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	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

DAYCARE FUND (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAYCARE FUND (52)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

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	5,296.00	-5,296.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	5,296.00	-5,296.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	2,250.00	-2,250.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,250.00	-2,250.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	7,546.00	-7,546.00	.00
TOTAL RECEIPTS	.00	7,546.00	-7,546.00	.00
TOTAL REVENUES	.00	7,546.00	-7,546.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	5,000.00	-5,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	5,000.00	-5,000.00	.00
TOTAL EXPENDITURES	.00	5,000.00	-5,000.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	2,546.00	-2,546.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

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 2025

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 2025

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 2025

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 2025

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 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	23,939,940.00	25,492,345.93	-1,552,405.93	106.48
TOTAL OF EXPENDITURES FUND 1	23,977,940.00	21,536,487.28	2,441,452.72	89.82
TOTAL FOR FUND 1	-38,000.00	3,955,858.65	-3,993,858.65	-999.99
TOTAL OF REVENUES FUND 2	4,340,012.12	4,987,950.42	-647,938.30	114.93
TOTAL OF EXPENDITURES FUND 2	4,340,012.12	4,991,241.52	-651,229.40	115.01
TOTAL FOR FUND 2	.00	-3,291.10	3,291.10	.00
TOTAL OF REVENUES FUND 22	8,200.00	7,208.53	991.47	87.91
TOTAL OF EXPENDITURES FUND 22	8,200.00	1,607.41	6,592.59	19.60
TOTAL FOR FUND 22	.00	5,601.12	-5,601.12	.00
TOTAL OF REVENUES FUND 25	.00	-4,422.77	4,422.77	.00
TOTAL OF EXPENDITURES FUND 25	.00	-10,400.56	10,400.56	.00
TOTAL FOR FUND 25	.00	5,977.79	-5,977.79	.00
TOTAL OF REVENUES FUND 310	789,304.00	801,352.45	-12,048.45	101.53
TOTAL OF EXPENDITURES FUND 310	789,304.00	801,352.45	-12,048.45	101.53
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	3,241,027.00	3,234,192.40	6,834.60	99.79
TOTAL OF EXPENDITURES FUND 320	3,241,027.00	3,234,192.40	6,834.60	99.79
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	576,450.00	16,727,796.56	-16,151,346.56	999.99
TOTAL OF EXPENDITURES FUND 360	576,450.00	16,564,792.01	-15,988,342.01	999.99
TOTAL FOR FUND 360	.00	163,004.55	-163,004.55	.00
TOTAL OF REVENUES FUND 400	2,158,561.00	2,156,569.84	1,991.16	99.91
TOTAL OF EXPENDITURES FUND 400	2,158,561.00	2,156,569.84	1,991.16	99.91
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,529,147.00	2,685,295.21	-156,148.21	106.17
TOTAL OF EXPENDITURES FUND 51	2,529,147.00	2,205,112.76	324,034.24	87.19
TOTAL FOR FUND 51	.00	480,182.45	-480,182.45	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	7,546.00	-7,546.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	5,000.00	-5,000.00	.00
TOTAL FOR FUND 7000	.00	2,546.00	-2,546.00	.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

ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	34,847,630.12	37,203,922.17	-2,356,292.05	106.76
GRAND TOTAL OF EXPENDITURES	34,885,630.12	32,759,593.26	2,126,036.86	93.91
GRAND TOTAL	-38,000.00	4,444,328.91	-4,482,328.91	-999.99

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

Vendor Name	YTD Purchases
DOLLYWOOD FOUNDATION	6,763.34
4IMPRINT	1,365.90
806 TECHNOLOGIES,INC.	2,750.00
AC SUPPLY CO. INC	1,187.21
ACCUTRAIN CORPORATION	3,885.00
ACT, INCORPORATED	10,450.00
ADAM LEDFORD	170.00
ADRIAN FAULKNER	170.00
ADMINISTRATIVE AND TECHNICAL CONSULTING INC	5,790.00
ADVANCE AUTO PARTS	3,106.96
AG PARTS WORLDWIDE, INC	2,016.20
AIR EQUIPMENT CO.	11,196.34
AIR MECHANICAL SALES	306,709.00
ALAYNA M SHANK	165.00
ALBANY B. BUTTREY	133.08
SCHILLER	106,754.00
ALICIA FRAZIER	179.62
ALISON HAYDEN	310.43

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

ALISON WASSON	187.44
ALIVE STUDIOS, LLC	3,106.75
ALLEN'S HARDWARE-PLUMBING	443.28
AMAZON	281,576.83
AMERICAN BUS & ACCESSORIES, INC.	17,243.73
AMERICAN MIDWEST SUPPLY, INC	7,800.00
AMERICAN SPEECH-LANGUAGE HEARING ASSOCIATION	528.00
AMERICAN WELDING & GAS, INC	1,594.03
AMERICAN LEAK DETECTION, INC.	1,012.50
AMPLIFY EDUCATION,INC	16,135.35
AMY HAMM HALL	201.75
ANDERSON'S	136.94
ANDREA FOSTER	61.17
ANDREA GILLIAM	450.72
ANGELA CHAPMAN	2,499.99
ANNA WEBB	27.98
APRIL CONLEY	424.09
ARBITERPAY TRUST ACCOUNT	25,000.00
ARK PRODUCTS, LLC	354.95

ASBURY COLLEGE	1,000.00
ASHLEY DELROSARIO	7,750.00
ASHLEY LANE	500.00
AT&T	43,585.42
ATTAINMENT COMPANY, INC.	186.90
AUBREY CRAWFORD	329.23
AUTO ENHANCERS, LLC	835.00
AVERY LINN	140.00
AXEL VASQUEZ	165.00
B & H PHOTO VIDEO	2,347.00
BAND SHOPPE	363.94
BANKS PLUMBING & HEATING, INC	35,402.66
BARKING DOG INTERPRETIVE DESIGN, INC	4,600.60
BARNABAS ROBOTICS, INC	405.00
BARNES & NOBLE	3,883.49
BARNES BLACKTOP SEALING, INC	39,973.70
BEAU BEGLEY	165.00
BEECHFORK GOLF CLUB, INC	3,000.00
BENJAMIN EVERETT BURT	140.00
BLESSINGS FLORAL DESIGN	69.99

BLUE MOUNTAIN/ FORMERLY CARTER LEASING	81,516.67
BLUEGRASS COMMUNITY & TECHNICAL COLLEGE	1,000.00
BLUEGRASS EDUCATIONAL TECHNOLOGIES, LLC	12,750.00
BLUEGRASS INTERNATIONAL	23,503.11
BOBBIE CONRAD	324.73
BOWEN ELEMENTARY	550.00
BOYD COMPANY	190,579.47
BOYLE COUNTY HIGH SCHOOL	330.00
BREAKOUT OPERATING LLC	1,250.00
BRIAN WILSON	100.25
BRIDGET ESTES MARCUM	624.73
BRITTANY HUNLEY	122.19
BROOKE CRABTREE	550.00
BROOKES PUBLISHING	41.50
BROOKLYN WILLIAMS	44.72
BUILDING WINGS LLC	906.12
BULKBOOKS	1,250.00
BUSINESS U LLC	2,895.00

BYPASS HARDWARE & RENTAL	403.00
BYTESPEED, LLC	60,420.00
C & T DESIGN & EQUIPMENT CO., INC	55,134.23
CANDACE ELKINS	12.28
CANDACE JAMES	144.43
CANDICE JAMES	28.38
CANYON FUGATE	170.00
CASSANDRA ROSE	486.13
CATHY L. KNOX	199.25
CDW GOVERNMENT, INC.	53,103.25
CENGAGE LEARNING, INC	650.00
CENTRAL KENTUCKY EDUCATION COOPERATIVE	8,237.00
CENTRAL KENTUCKY SHEET METAL, INC.	2,447,877.25
CENTURYLINK	41.13
CEV MULTIMEDIA	9,292.50
CHAD PATTON	100.00
CHARACTERSTRONG, LLC	6,226.18
CHASE ANTHONY MOLIHAN	170.00
CHATTACHEM LLC	2,900.00

CHERIE WHEELER	7,067.85
VALLEY INTERIOR PRODUCTS	140,000.00
CHERYL FARLEY	35.00
CHESNEY WOOSLEY	90.00
CHRISTINA CAMPBELL	70.00
CHRISTINA HOLMES	35.00
CHRISTINA POE	34.04
CHRISTOPHER CARPENTER	396.14
CHRISTOPHER FRIEL	799.52
CHRISTY TODD	132.12
CINCINNATI ZOO/SODEXHO	2,396.00
CINTAS CORPORATION #312	31,346.13
CITY OF STANTON (CITY TAX)	38.00
CITY OF STANTON	174,240.59
CKATC	300.00
CLAIRE CHARLES	216.28
CLARK ENERGY COOP	358,708.04
CLAY CITY ELEMENTARY	565.00
CLAY CITY WATER & SEWER WORKS	20,266.50
CLAY INGELS COMPANY LLC	280,410.20

CMTA INC	25,267.00
CNA SURETY DIRECT BILL	535.21
COALFIELDS TELEPHONE	4,180.00
CODEHS, INC	4,500.00
CODELL CONTRUCTION COMPANY	408,682.47
COLE WILLS	1,310.99
COMFORT AIR HEATING & COOLING, INC	115,697.60
COMMUNITY ACTION COUNCIL OF LEXINGTON-FAYETTE,	24,546.47
CONTRACT PAPER GROUP	26,384.00
CONTRACTOR'S CHOICE	1,657.00
COPY CAT PRINTING, LLC	403.91
CORNERSTONE DIAGNOSTICS INC. FKA PREMIER TOX 2.0 I	2,600.00
CORO MEDICAL LLC	12,000.00
COUNTDOWN GAMES	1,951.00
COURTNEY BREWER	8.82
COURTNEY NOE	387.00
CRABTREE'S CANDY	2,120.75
CRYSTAL MEADOWS	356.25
CRYSTAL NEAL	167.92

CTBOOK HOLDINGS, LLC	3,601.91
WHITNEY BREWER YOUNG	875.00
DAISY STEWART	35.00
DANNY P. MCINTOSH	450.00
DANSON ELECTRICAL	1,598.75
DARCY ABNEY	772.56
DAVID LESTER	282.89
DAVID LYONS	215.56
DEBBIE BOOTH	35.00
DELTA NATURAL GAS COMPANY	105,920.38
DEMCO INC.	15,978.45
DERICKSON GRAPHICS, LLC	5,772.00
DESIREE ROSE	347.75
DIANE PATRICK	30.00
DINN BROS, INC	87.05
DIXIE ROOFING, INC.	317,094.30
DIXIE, LLC	388,000.00
DO-WRIGHT TRUCKING INC	8,500.00
DR. YISHKA TRAMEL	484.09
DYLAN CARTER	170.00

DYLAN HOWARD	500.00
ERIC ARMIN INC	24,719.57
EARNIE SMALLWOOD	30.00
ECKART, LLC	455,669.60
EDMENTUM	17,246.40
EDNA MARY KNIGHT	1,600.00
EDUCATIONAL TECHNOLOGIES	1,215.00
EDUTEK SOLUTIONS, LLC	2,730.00
EKON-O-PAC	3,513.50
ELANIA KINSER	70.84
ELEVATE YOUR CLASSROOM LLC	2,275.00
ELLIOTT CONTRACTING INC	87,438.60
ELLIOTT SUPPLY & GLASS	316,530.00
ELSEVIER INC	170.17
EMPLOYERS MUTUAL CASUALTY COMPANY	1,035.00
EPES SOFTWARE	1,375.00
ESCHENBACH OPTIK OF AMERICA	33.65
ESKOLA LLC	111,028.05
ESTES INDUSTRIES, LLC	966.34
ETHAN MURRAY	100.00

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EVANS ORCHARD AND CIDER MILL LLC	480.00
EVENTS BY JENNY LEA AT THE RED RIVER GORGE, LLC	2,000.00
MOUNTAIN PARKWAY UNION 76, INC.	5,985.47
EVOLIVE, INC	974.43
EXTREME NETWORKS, INC.	5,910.10
EZEKIEL MARTIN CROWE	165.00
FACILITY COMMISSIONING GROUP, INC	2,944.80
FAIR MARKET VALUE, INC	275.00
FAMILY FIRST, INC	100.00
FAYE ANGEL WHITE	45.32
FBLA-PBL NLC REGISTRATION	1,703.00
FERGUSON ENTERPRISES LLC #20	2,341.34
FIFTH THIRD BANK	275,174.41
ACTIVE INTERNET TECHNOLOGIES, LLC	5,898.00
FIRST BOOK	144.00
FIRST RESPONSE OF THE BLUEGRASS, INC.	417.15
FLINN SCIENTIFIC, INC.	2,396.82
FOLLETT CONTENT SOLUTIONS, LLC	6,071.30
FOLLETT SOFTWARE, LLC	6,736.90

FOWLER BELL PLLC	4,250.00
FRAZIER PAINTING LLC	2,000.00
FREEDOM CDJR OF LEXINGTON	26,914.00
FRIENDS SERVICE CO, INC	60.90
FRYSCKY, INC.	1,130.00
GAIL TIPTON	95.20
GARLAND/DBS, INC	1,263.00
GARRETT BOOK COMPANY	329.86
GARY STACY	5,276.20
GENERATION GENIUS, INC.	1,920.00
GEORGE ROGERS CLARK HIGH SCHOOL	50.00
GEOTHERMAL SUPPLY COMPANY INC.	156,900.00
GLENDA SNOWDEN	30.00
GOLDEN RULE	242.00
GOPHER SPORT	758.94
GORDON FOOD SERVICE	916,926.54
E3 DIAGNOSTICS	715.00
GORGE UNDERGROUND	11,990.40
GRACE HENDERSON	2,470.00
GRAYHAWK LLC	345,838.85

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GREAT WOLF LODGE SOUTHERN CALIFORNIA	8,850.84
GREEN RIVER REGIONAL EDUC COOP	150.00
GREENE MANUFACTURING INC	12,959.00
GREGORY CURTIS BATES	6,700.00
GREEN RIVER REGIONAL EDUCATIONAL COOPERATIVE	50.00
GUITAR CENTER STORES INC	183.02
HALO BRANDED SOLUTIONS, INC	995.34
KENTUCKY ADVENTURES	65.00
HAND2MIND,INC	713.76
HANDS ON THERAPY PSC	160,704.15
HANNAH CONNER	281.82
HARDY GAS CO, INC.	11,625.84
HILLYARD/KENTUCKY	136,899.74
HINKLE CONTRACTING COMPANY, LLC	561,737.84
HOBART CORPORATION	2,690.97
HOLLY LEDFORD	61.24
JASON LINDSEY	500.00
HOTSY EQUIPMENT COMPANY	325.61
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	10,431.36

HOSPITAL PURCHASING SERVICE	3,275.00
HUBERT	4,401.68
THE HUNTINGTON NATIONAL BANK	159,014.12
HURST FURNITURE & APPLIANCE	3,099.57
INDUSTRIAL INSTALLATION INC.	62,760.00
INFINITE CAMPUS, INC	12,459.80
INFOHANDLER.COM INC	13,050.20
INSIGHT PUBLIC SECTOR INC.	17,563.04
ISAACS PARTY TIME RENTALS, CORP	2,100.00
J CHAD PROFESSIONAL TRAINING LLC	5,500.00
J.W. PEPPER & SONS, INC	252.34
JACKSON PROPANE PLUS	6,093.21
JACOB GREEN	165.00
JAMES T STEPHENS	7,459.00
JANE BOLIN	3,800.00
JAYCEA FREDERICK	77.15
JEANNA GRIGSBY	35.00
JEFFERY FANNIN ENTERPISES	698.50
JENNIFER ROSE	301.26
JENNIFER KINCAID	330.71

JENNIFER WATERS	437.11
JESSICA HORTON	90.36
JESSICA NEAL	240.99
JESSLEIGH CENTERS	170.00
JKM TRAINING INC.	1,929.05
JOHN BALDRIDGE	499.18
JOHN COLLIVER	1,500.00
JOHN M. CROWE	220.67
JOHN WAYNE PEST CONTROL, INC	7,020.00
JOSHUA BANKS	30.00
JOSHUA BOOTH	36,000.00
JOSHUA CROWE	203.33
JOSIE MCCLURE	170.00
JOYCE WRIGHT	39.30
JRA INC.	77,194.93
JULIE FOSTER	381.00
JUNIOR LIBRARY GUILD	2,825.54
KAAC	2,070.00
KACTE	3,900.00
KAGE	270.00

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KASA	15,313.63
KASBO	4,230.00
KASC	450.00
KASS	1,500.00
KATHY MERRIMAN	236.65
KATIE CUTLIP	249.35
KAVITA MALSTEAD	52.00
KAYLEE PERRY	500.00
KAYLEN JONES	170.00
KENTUCKY EDUCATION DEVELOPMENT CORP	12,680.00
KELLY STEWART	7,377.50
KENTUCKY EMPLOYERS MUTUAL INSURANCE	84,029.80
KEN SIMON	1,182.90
KENDRA MARCUM	989.84
KENTUCKY PUBLIC PENSIONS AUTHORITY	2,075.16
KENTUCKY ASSOCIATION FOR ACADEMIC	280.00
KENTUCKY ASSOCIATION OF SCHOOL COUNCILS	200.00
KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS	300.00

KENTUCKY AUTO PARTS	3,779.73
KENTUCKY STATE TREASURER	60.00
KENTUCKY FBLA STATE CHAPTER	2,020.00
KENTUCKY FFA	460.00
KENTUCKY FFA LEADERSHIP TRAINING CENTER	150.00
KENTUCKY LIBRARY ASSOCIATION	65.00
KENTUCKY PUBLIC PENSIONS AUTHORITY	8,472.74
KENTUCKY REPTILE ZOO	5,590.00
KENTUCKY SCIENCE CENTER, INC	310.00
KENTUCKY SHAKESPEARE	2,310.00
KENTUCKY STATE TREASURER	300.00
KENTUCKY STATE TREASURER CUSTOMER ID #5719	500.00
KY STATE TREASURER	2,588.00
KENTUCKY-CCBD	225.00
KEVIN LAWSON	167.78
KEY OIL COMPANY	86,822.14
KIM HALL	409.24
KIMBALL MIDWEST	1,451.30
KIMBERLY KLINE HEARNE	2,369.05

KING BOTTLING, INC	869.15
KONA PRODUCTS, LLC	552.00
KRISTIE MARCUM	257.10
KROGER	15,181.04
KENTUCKY SCHOOL BOARDS ASSOCIATION	12,883.39
KSBA UNEMPLOYMENT PROGRAM	26,117.83
KSCA	250.00
KSHA	240.00
KSNA	325.00
KSPMA EXECUTIVE SECRETARY	600.00
KENTUCKY SCIENCE TEACHERS ASSOCIATION	750.00
KYCEC-CONFERENCE COORDINATION	580.00
KYSTE	1,373.00
ATLAS ENTERPRISES	515,692.40
LABTRONX, INC	834.58
LACRESHA RICE	103.23
LAKESHORE LEARNING MATERIALS, LLC	1,337.43
LANGDON WINBURN MIDDLETON	695.24
LAURA YOUNG	191.09

LEANNA LUNSFORD	80.39
LEE BRICK & BLOCK	13,513.03
LEE BUILDING PRODUCTS	200,000.00
LEIGH ANNE FLORENCE	4,225.00
LEIGHANN TAULBEE	824.80
LERNER PUBLISHING GROUP	112.50
LESLIE SAYLOR	27.24
LEVI WELLS	165.00
LEXI HILARIO	170.00
LEXINGTON CHILDREN'S THEATRE	6,419.50
LEXINGTON LEGENDS GROUP SALES	1,696.00
LEXINGTON WINNELSON SUPPLY CO.	250,000.00
LHI LIGHTING SALES, INC.	240.75
LIGHTING SOLUTIONS	315.00
LILLEE ROSE JETT	170.00
LINDA CAMPBELL	143.74
LISA GILLISPIE	387.87
LISA TURNER	354.42
LITTLE CAESARS PIZZA	630.77
LOWE'S	1,900.91

LYNN IMAGING	4,700.00
MPS	481.17
MADELINE K NOBLES	165.00
MADISON HVAC/R LLC	2,241.83
MAGGIE HARTLAGE	2,800.00
MALIBU JACKS INDOOR THEME PARK	5,100.00
MANDA K. CAUDILL	600.00
MARANDA COLLINS	50.18
MARCIE TERRY	120.00
MARK PAYTON GLASS CENTER	598.00
MMI OF KENTUCKY	260,573.06
MARTINE SHOEMAKER	253.79
MARTIN'S SANITATION SERVICE, INC	1,895.00
MASON STRUCTURE INC	1,319,097.79
MATTHEW K KNOX	165.00
MEADE TRACTOR	1,111.10
MELISSA L. BARNES	37.84
MELISSA MEADE	290.28
MELODY KNOX	326.96

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MERCY HEALTH- MARCUM & WALLACE HOSPITAL, LLC	2,058.61
MEREDITH ROBINSON	141.82
METALPRO, LLC	24,517.88
METALS DEPOT INTERNATIONAL	1,772.40
MICHAEL SHORT	170.00
MICHELLE JOHNSON	88.27
MICHELLE TOWNSEND	92.63
MICRO -ANALYTICS, INC	2,400.00
MIDNIGHT SCREENPRINTING & EMBROIDERY	1,930.00
MIKE S REED	1,200.00
MILLS SUPPLY CO. INC	24,999.56
MINDPSI SCHOOL PSYCHOLOGICAL SERVICES, PLLC	1,485.00
MOBILE PRODUCTIONS, INC	3,990.00
MOLLI LACY	170.00
MONROE JONES	53.25
MOREHEAD STATE UNIVERSITY	300.00
MOREHEAD STATE UNIVERSITY	2,500.00
MOREHEAD STATE UNIVERSITY	150.00
MOVING MINDS	21.29

MPS	3,024.00
EDWARD DEAN ROGERS	1,182.50
MUSIC SALES DIGITAL SERVICES LLC	1,100.00
NATALIE FAULKNER	500.00
NATASHA TOLSON	44.72
NATHANEIL FOSTER	30.00
NATIONAL FFA ORGANIZATION	1,627.00
NAVIGATE360, LL	13,335.38
NCCER - ACCREDITATION	99.00
NCS PEARSON, INC.	9,987.84
NEVAEH BRIDGEMAN	165.00
NEWTECH SYSTEMS, INC	24,000.00
NEWTON'S ATTIC, INC.	1,375.00
NICHOLAS TOKMAN	3,900.00
NIMCO INC.	429.00
NOCTI	330.00
NOLAN GROUP MEDIA LLC	123.75
NWEA	23,870.00
ORIENTAL TRADING COMPANY, INC	3,488.00
ROGER OVERBEE	2,772.00

OVERHEAD DOOR CO. OF LEXINGTON	335.00
PACE ANALYTICAL SERVICES, LLC	1,249.20
PAM CALLAHAN	33.57
PAPA JOHN'S #3915	832.18
PARSLEY'S GENERAL TIRE, INC.	5,856.00
PATRICIA BURTON	310.58
PATRICIA CURTIS	53.25
PAUL MILLER FORD COLLISION CENTER	10,437.36
PEARSON EDUCATION INC.	3,839.68
PEOPLES EXCHANGE BANK	48.00
PEOPLES INSURANCE GROUP	885.66
PERMA BOUND	1,198.55
PERMA-BOUND	6,464.82
PETRO TOWERY INC	5,454.09
PHI DELTA KAPPA INTERNATIONAL	8,989.00
PHOENIX BUSINESS SYSTEMS, INC.	1,309.37
PITNEY BOWES-PURCHASE POWER	3,750.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC-LEASING	1,859.58
PITNEY BOWES-NON-LEASING	66.39

PITSCO, INC.	404.42
PORTER BANKS BALDWIN & SHAW PLLC	6,120.00
POSITIVE PROMOTIONS, INC	430.40
POUND ROCKOUT WORKOUT LLC	3,423.78
POWELL CO. PATRIOT	60.00
POWELL COUNTY 4-H COUNCIL	1,000.00
POWELL COUNTY BOARD OF EDUCATION	515.00
POWELL COUNTY BOARD OF ED (TRS)	877.26
POWELL COUNTY EXTENSION OFFICE	600.00
POWELL COUNTY FINANCIAL OFFICER	47.50
POWELL COUNTY HEALTH DEPARTMENT	176.00
POWELL COUNTY HIGH SCHOOL	66,059.18
POWELL COUNTY MIDDLE SCHOOL	9,665.00
POWELL COUNTY BOARD OF ED. REVOLVING FUND-RET	2,456.71
POWELL COUNTY SHERIFF	156,102.69
POWELL VALLEY WATER DISTRICT	98.95
POWERSCHOOL GROUP, LLC	10,845.62
PRAIRIE FARMS DAIRY	104,743.42
PRESENTATION SOLUTIONS, INC	6,014.25

PROTEK SECURITY & FIRE SYSTEMS, INC	32,110.00
PSST LLC	11,795.50
PUBLIC ENTITY INSURANCE, INC	322,615.36
QUICKSAND FARMS LLC	7,520.00
QUILL CORPORATION	24,174.22
ROBERTS INSURANCE	52,667.94
RACHEL HOWARD	254.76
RANDALL SPARKS	29.48
READ TO THEM, INC	9,063.00
READING ROCK INC	42,189.19
REALITYWORKS, INC	5,033.55
RED RIVER RANCH, INC.	12,772.00
RED ROVER TECHNOLOGIES LLC	4,959.00
REGION 6 FBLA	1,695.00
REMIX EDUCATION	2,049.00
RENAISSANCE READING	34,239.30
REPLICA SCREENPRINTING	199.16
RICOH USA, INC	8,422.26
RIMAR ELECTRIC LLC	845,980.87
RISING SUN DEVELOPING COMPANY	4,598,399.97

ROBERT KEITH CAUDILL	300.00
ROBERT MASON	15.00
ROBERT WHITEHEAD II	11.16
ROGERS HARDWARE & BUILDING SUPPLY	933.42
COULTER VENTURES LLC	22,312.59
RON CLARK ACADEMY, INC	13,206.96
RONNA DONITHAN	363.31
ROSE HALL	17.20
RUMPKE OF KENTUCKY, INC.	56,701.57
RUTH STAMPER	1,013.95
SARAH S. WASSON	121.03
SAVANNAH CRAVENS	1,000.00
SAVANNAH DENNISTON	350.82
SAVVAS LEARNING COMPANY LLC	7,209.72
SCHOLASTIC INC. EDUCATION	15,621.55
SCHOOL LIFE, A DIV. OF IMAGESSTUFF	338.26
SCHOOL OUTFITTERS	2,694.78
SCHOOL SPECIALTY, LLC	4,289.87
SECURITY VOICE, INC	1,920.00
SELENA LINDON	236.78

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SHARON CENTERS	27.98
SHEILA ELAM	18.90
CURRY PRINTING HHI, INC	623.00
SHELBY POWELL	52.00
SHELLEY BATES	6,000.00
SHERMAN CARTER BARNHART ARCHITECTS, PLLC	194,370.90
SHI INTERNATIONAL CORP.	5,488.00
SHRED-IT USA	1,817.57
SHRILDA MARIE EDWARDS	500.00
SIERRA MCKINNEY	213.33
SIMPSON COUNTY BOARD OF EDUCATION	260.00
SISKIN STEEL & SUPPLY COMPANY, INC	26,174.08
SMART SYSTEMS	25,566.43
SMARTPASS INC.	3,375.05
SMOKIN' JAX GRILL,LLC	19,268.75
SNA DEPOSITORY	373.00
SOLIANT HEALTH LLC	28,978.75
SOLID GROUND CONSULTING ENGINEERS, PLLC	85,000.00
SOPHIA BROOKE MCKINNEY	140.00

SOUTHERN KENTUCKY MAINTENANCE,LLC	112,078.88
SPARKS PAINTING	15,580.00
SPHERO, INC	3,936.13
STANTON ACE HARDWARE	42,652.05
STANTON ELEMENTARY	580.00
STEP CG, LLC	23,893.12
STEPHANIE KNOX CRABTREE	510.39
STEPHEN WILLIS	282.52
STERICYCLE, INC.	8,274.15
STERLING HEALTH SOLUTIONS, INC	1,235.00
STEVE COLWELL	151.36
STEVIE RANDALL	48.30
RELEVANT SPEAKERS NETWORK	1,875.00
STUDENTREASURES LLC	1,702.25
STUPPY, INC.	1,858.00
SUMMERS, MCCRARY & SPARKS, PSC	16,600.00
SUSAN JONES	8.25
SUSAN WILCOX	128.46
SUSANNA EPPERSON	700.00
SUSIE BARBER	170.00

SUZANNE MARTIN MEADOWS	409.55
SWANK MOVIE LICENSING USA	3,295.00
SWEET AND SASSY ASHLEYS LLC	1,500.00
SWEETWATER SOUND, INC.	1,912.95
S.W.H. SUPPLY COMPANY	2,379.46
T-MOBILE	517.31
TANNER DODGE	23,500.00
TASHA CHANEY	132.84
TEACHER CREATED RESOURCES, INC	292.51
TEACHER SYNERGY, LLC	1,477.88
TEACHING STRATEGIES, INC.	697.50
TECH-24/COMMERCIAL FOODSERVICE REPAIR, INC	2,523.07
TEKTON CONSTRUCTION, LLC	270,191.04
TENTH FRAME CINEMA	1,599.35
TESTOUT CORPATION	1,749.00
THE BRI-DEN COMPANY, INC	302,527.50
THE GALT HOUSE	11,757.12
THE HONORS PROGRAM, LLC	783.95
THE LIVING ARTS AND SCIENCE CENTER	650.00

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THE SWIFT CREEK COURIER	435.00
THE WELLS GROUP, LLC	186,927.19
THERMAL EQUIPMENT SALES, INC.	41,000.00
THOMAS ACQUISISTON, LLC	10,550.00
THREE FEATHERS FARM, LLC	200.00
THRILLSVILLE LLC	276.25
TREASA SPARKS	1,104.00
TIFFANY ANDERSON	553.15
TIM JONES	257.00
TINA KNIPP	151.77
TMS-MARLIN	838.80
TOADVINE ENTERPRISES, INC.	380.00
TOBII DYNAVOX LLC	1,161.00
TODD COUNTY BOARD OF EDUCATION	500.00
TOM BROCK FORMS	634.82
TONYA FAULKNER	483.19
TONYA ROACH	709.44
TOSHIBA BUSINESS SOLUTIONS	54,021.69
TOTAL ID SOLUTIONS	198.00
TERESA MARCUM	60.00

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TRAFERA HOLDINGS, LLC	159.00
TRAVIS SHANE MORRIS	621.32
TREY MARCUM	51.25
TRI TECH PRESSURE WASHING, INC	2,475.00
TRINITY ROMANS	165.00
TRIPLE CROWN CONCRETE, A DIV OF HINKLE CONTRACTING	500,000.00
TRISTAN WEST-MCKINNEY	165.00
TWIN LAKES FIRE SERVICE LLC	233,379.67
TWO SISTERS PUMPKIN PATCH	648.00
TYLER TECHNOLOGIES, INC	12,309.17
TYPING AGENT, LLC	1,603.35
UK AG EDUCATION SOCIETY	200.00
UNITED STATES TREASURY	112.22
US BANK	1,877,521.64
HD SUPPLY, INC	1,635.17
USI, INC.	788.75
VARSITY SCOREBOARDS	30,509.50
VENTRIS LEARNNING LLC	230.00
VERIZON WIRELESS	1,007.95

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VINE & BRANCH, LLC	3,550.00
W.F. MORGAN COMPANY LLC	968.76
WANDA GUNN	371.42
WEST MUSIC	3,910.00
WESTERN PSYCHOLIGICAL	1,135.20
WEX BANK	1,340.49
WINFRED HUGHES	30.00
WONDER WORKSHOP	5,490.00
WYATT N ROGERS	170.00
YONDR, INC	35,700.75
YOUNG HARRIS COLLEGE ATTN: FINANCIAL AID	500.00
ZALEY ELIZABETH STRANGE	160.00
ZOO-PHONICS	1,759.79
Grand Total	$24,526,605.15

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