

POWELL COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,058,576.00	3,839,742.58	3,832,988.00	-6,754.58
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	73,070.39	1,859,295.02	1,931,253.00	71,957.98
1113 PSC PROPERTY TAX	67,114.51	406,917.59	1,064,485.00	657,567.41
1115 DELINQUENT PROPERTY TAX	1,967.87	76,358.52	60,000.00	-16,358.52
1117 MOTOR VEHICLE TAX	50,637.79	648,455.40	558,252.00	-90,203.40
1118 UNMINED MINERALS TAX	.00	.00	50,000.00	50,000.00
1121 UTILITIES TAX	.00	863,095.65	700,000.00	-163,095.65
1191 OMITTED PROPERTY TAX	3,333.78	15,941.22	15,000.00	-941.22
TOTAL AD VALOREM TAXES	196,124.34	3,870,063.40	4,378,990.00	508,926.60
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	.00	13,752.73	12,000.00	-1,752.73
TOTAL TRANSPORTATION	.00	13,752.73	12,000.00	-1,752.73
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	184,644.93	125,000.00	-59,644.93
1530 NET INCREASE FV INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	184,644.93	125,000.00	-59,644.93
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	8,989.53	241,175.01	100,000.00	-141,175.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,989.53	241,175.01	100,000.00	-141,175.01
TOTAL REVENUE FROM LOCAL SOURCES	205,113.87	4,309,636.07	4,615,990.00	306,353.93
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	10,544,384.00	10,570,237.00	25,853.00
TOTAL STATE PROGRAM	.00	10,544,384.00	10,570,237.00	25,853.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	32,801.00	25,000.00	-7,801.00
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	7,380.00	12,000.00	4,620.00
TOTAL OTHER STATE FUNDING	.00	40,181.00	37,000.00	-3,181.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERT REIMB	.00	.00	.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
3132 SPEECH PATH REIMB	.00	4,000.00	8,000.00	4,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	4,000.00	8,000.00	4,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3900 REV FOR ON BEHALF PAYMENTS	6,155,245.63	6,155,245.63	5,460,000.00	-695,245.63
TOTAL REVENUE ON BEHALF PAYMENTS	6,155,245.63	6,155,245.63	5,460,000.00	-695,245.63
TOTAL REVENUE FROM STATE SOURCES	6,155,245.63	16,743,810.63	16,075,237.00	-668,573.63
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED GRANTS	6,000.00	6,000.00	.00	-6,000.00
TOTAL UNRESTRICTED THROUGH THE STATE	6,000.00	6,000.00	.00	-6,000.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	.00	344,446.32	325,000.00	-19,446.32
TOTAL FEDERAL REIMBURSEMENT	.00	344,446.32	325,000.00	-19,446.32
TOTAL REVENUE FROM FEDERAL SOURCES	6,000.00	350,446.32	325,000.00	-25,446.32
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	55,719.08	50,000.00	-5,719.08
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	55,719.08	50,000.00	-5,719.08
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	167,558.00	.00	-167,558.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	167,558.00	.00	-167,558.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	223,277.08	50,000.00	-173,277.08
TOTAL RECEIPTS	6,366,359.50	21,627,170.10	21,066,227.00	-560,943.10
TOTAL REVENUE	7,424,935.50	25,466,912.68	24,899,215.00	-567,697.68

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	-73.71	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	-73.71	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	-4,347.89	7,271,172.00	7,238,393.09	-32,778.91
0200 EMPLOYEE BENEFITS	6,876.93	542,945.80	564,618.60	21,672.80
0280 ON-BEHALF	3,919,612.00	3,919,612.00	4,091,400.00	171,788.00
0300 PURCHASED PROF AND TECH SERV	.00	14,111.49	24,229.40	10,117.91
0400 PURCHASED PROPERTY SERVICES	.00	31,400.32	29,820.00	-1,580.32
0500 OTHER PURCHASED SERVICES	.00	6,563.50	19,740.00	13,176.50
0600 SUPPLIES	.00	201,880.80	360,253.30	158,372.50
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,666.96	11,389.96	9,723.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,922,141.04	11,989,352.87	12,339,844.35	350,491.48
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	585,754.02	580,716.76	-5,037.26
0200 EMPLOYEE BENEFITS	442.92	63,274.42	53,076.30	-10,198.12
0280 ON-BEHALF	421,115.97	421,115.97	249,600.00	-171,515.97
0300 PURCHASED PROF AND TECH SERV	.00	55,401.80	85,678.16	30,276.36
0500 OTHER PURCHASED SERVICES	.00	.00	2,995.24	2,995.24
0600 SUPPLIES	.00	15,630.68	18,580.00	2,949.32
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	200.00	200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	421,558.89	1,141,176.89	990,846.46	-150,330.43
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	423,543.83	452,957.42	29,413.59
0200 EMPLOYEE BENEFITS	475.02	20,435.30	30,700.96	10,265.66
0280 ON-BEHALF	215,926.23	215,926.23	243,500.00	27,573.77
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,100.00	1,100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	562.55	1,580.00	1,017.45
0600 SUPPLIES	.00	48,103.23	41,550.27	-6,552.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	300.00	300.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	216,401.25	708,571.14	771,688.65	63,117.51

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	790,404.02	975,143.55	184,739.53
0200 EMPLOYEE BENEFITS	1,056.63	96,519.42	58,236.08	-38,283.34
0280 ON-BEHALF	424,140.41	424,140.41	209,200.00	-214,940.41
0300 PURCHASED PROF AND TECH SERV	.00	199,243.46	327,817.00	128,573.54
0400 PURCHASED PROPERTY SERVICES	.00	40,283.73	11,000.00	-29,283.73
0500 OTHER PURCHASED SERVICES	9,499.75	215,410.83	230,505.76	15,094.93
0600 SUPPLIES	.00	126,352.56	397,418.59	271,066.03
0700 PROPERTY	.00	.00	101,000.00	101,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	69,668.35	47,000.00	-22,668.35
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	434,696.79	1,962,022.78	2,357,320.98	395,298.20
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	975,578.92	971,779.50	-3,799.42
0200 EMPLOYEE BENEFITS	843.42	109,366.55	129,233.90	19,867.35
0280 ON-BEHALF	523,507.52	523,507.52	346,000.00	-177,507.52
0300 PURCHASED PROF AND TECH SERV	.00	949.00	6,355.00	5,406.00
0400 PURCHASED PROPERTY SERVICES	.00	6,336.01	8,600.00	2,263.99
0500 OTHER PURCHASED SERVICES	.00	3,834.58	2,740.00	-1,094.58
0600 SUPPLIES	.00	62,891.09	256,530.33	193,639.24
0700 PROPERTY	.00	520.17	2,000.00	1,479.83
0800 DEBT SERVICE AND MISCELLANEOUS	.00	115,617.37	50.00	-115,567.37
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	524,350.94	1,798,601.21	1,723,288.73	-75,312.48
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	137,780.07	206,267.22	68,487.15
0200 EMPLOYEE BENEFITS	109.68	15,874.48	16,586.01	711.53
0280 ON-BEHALF	73,934.46	73,934.46	64,800.00	-9,134.46
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	56,590.82	56,590.82	60,000.00	3,409.18
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	130,634.96	284,179.83	347,653.23	63,473.40
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	562,792.62	486,859.06	-75,933.56
0200 EMPLOYEE BENEFITS	3,233.58	153,350.25	168,544.53	15,194.28
0280 ON-BEHALF	302,001.36	302,001.36	89,500.00	-212,501.36
0300 PURCHASED PROF AND TECH SERV	.00	73,836.22	185,575.44	111,739.22
0400 PURCHASED PROPERTY SERVICES	.00	513,992.38	1,464,101.00	950,108.62
0500 OTHER PURCHASED SERVICES	.00	169,084.10	151,611.00	-17,473.10

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	.00	852,813.20	638,810.00	-214,003.20
0700	PROPERTY	.00	52,801.49	40,000.00	-12,801.49
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,041.01	5,100.00	1,058.99
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		305,234.94	2,684,712.63	3,230,101.03	545,388.40
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	618,081.91	727,109.20	109,027.29
0200	EMPLOYEE BENEFITS	3,534.12	187,429.30	195,877.64	8,448.34
0280	ON-BEHALF	218,416.86	218,416.86	106,000.00	-112,416.86
0300	PURCHASED PROF AND TECH SERV	.00	16,372.88	11,145.00	-5,227.88
0400	PURCHASED PROPERTY SERVICES	.00	21,586.86	4,250.00	-17,336.86
0500	OTHER PURCHASED SERVICES	.00	84,890.78	82,436.00	-2,454.78
0600	SUPPLIES	.00	213,751.11	287,400.00	73,648.89
0700	PROPERTY	.00	524.00	.00	-524.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	562.17	1,700.00	1,137.83
TOTAL 2700 STUDENT TRANSPORTATION		221,950.98	1,361,615.87	1,415,917.84	54,301.97
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	139.92	139.92	.00	-139.92
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		139.92	139.92	.00	-139.92
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	399,495.70	399,496.00	.30
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	399,495.70	399,496.00	.30
5200 FUND TRANSFERS					
0900	OTHER ITEMS	31.98	82,674.35	92,970.00	10,295.65
TOTAL 5200 FUND TRANSFERS					

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	31.98	82,674.35	92,970.00	10,295.65
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,230,087.73	1,230,087.73
TOTAL 5300 CONTINGENCY	.00	.00	1,230,087.73	1,230,087.73
TOTAL EXPENDITURES	6,177,067.98	22,412,543.19	24,899,215.00	2,486,671.81
TOTAL FOR GENERAL FUND (1)	1,247,867.52	3,054,369.49	.00	-3,054,369.49

POWELL COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,100.00	.00	-1,100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	10,117.33	.70	-10,116.63
TOTAL EARNINGS ON INVESTMENTS	.00	10,117.33	.70	-10,116.63
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	-56,194.58	146,235.71	142,903.95	-3,331.76
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-56,194.58	146,235.71	142,903.95	-3,331.76
TOTAL REVENUE FROM LOCAL SOURCES	-56,194.58	156,353.04	142,904.65	-13,448.39
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	-293,796.27	1,369,870.02	1,306,641.98	-63,228.04
TOTAL RESTRICTED	-293,796.27	1,369,870.02	1,306,641.98	-63,228.04
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00

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TOTAL REVENUE FROM STATE SOURCES	-293,796.27	1,369,870.02	1,306,641.98	-63,228.04
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	432,180.17	2,762,453.62	2,899,991.55	137,537.93
TOTAL RESTRICTED THROUGH THE STATE	432,180.17	2,762,453.62	2,899,991.55	137,537.93
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	432,180.17	2,762,453.62	2,899,991.55	137,537.93
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	35,924.00	45,000.00	9,076.00
5251 FLEX FOCUS TRANSFER ESS	.00	25,357.04	5,000.00	-20,357.04
5253 FLEX FOCUS TRANSFER INST RES	.00	.00	.00	.00
5261 TRANSFER OPERATION	.00	-25,357.04	-5,000.00	20,357.04
TOTAL INTERFUND TRANSFERS	.00	35,924.00	45,000.00	9,076.00
TOTAL OTHER RECEIPTS	.00	35,924.00	45,000.00	9,076.00
TOTAL RECEIPTS	82,189.32	4,324,600.68	4,394,538.18	69,937.50
TOTAL REVENUE	82,189.32	4,325,700.68	4,394,538.18	68,837.50

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EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	1,810,697.99	1,474,716.04	-335,981.95
0200 EMPLOYEE BENEFITS	.00	551,942.75	413,535.81	-138,406.94
0300 PURCHASED PROF AND TECH SERV	.00	35,693.64	92,250.00	56,556.36
0400 PURCHASED PROPERTY SERVICES	.00	4,517.16	7,000.00	2,482.84
0500 OTHER PURCHASED SERVICES	.00	65,259.45	37,752.00	-27,507.45
0600 SUPPLIES	.00	275,444.78	257,770.29	-17,674.49
0700 PROPERTY	.00	18,850.00	44,133.52	25,283.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,515.69	13,000.00	5,484.31
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	2,769,921.46	2,340,157.66	-429,763.80
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	76,043.82	15,433.20	-60,610.62
0200 EMPLOYEE BENEFITS	.00	13,356.70	6,121.89	-7,234.81
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	627.80	1,600.00	972.20
0600 SUPPLIES	.00	32,607.16	14,118.95	-18,488.21
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	122,635.48	37,274.04	-85,361.44
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	349,432.78	339,585.96	-9,846.82
0200 EMPLOYEE BENEFITS	.00	94,420.21	90,417.38	-4,002.83
0300 PURCHASED PROF AND TECH SERV	.00	48,404.00	50,636.93	2,232.93
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	9,205.41	15,031.14	5,825.73
0600 SUPPLIES	.00	17,613.46	46,075.28	28,461.82
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	519,075.86	541,746.69	22,670.83
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	99,500.57	109,471.30	9,970.73
0200 EMPLOYEE BENEFITS	.00	18,219.89	9,751.13	-8,468.76
0300 PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,993.65	1,993.65
0600 SUPPLIES	.00	7,737.53	3,820.00	-3,917.53
0700 PROPERTY	.00	.00	.00	.00

POWELL COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	125,457.99	125,536.08	78.09
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	113,086.76	80,000.00	-33,086.76
0200	EMPLOYEE BENEFITS	.00	10,243.42	.00	-10,243.42
0300	PURCHASED PROF AND TECH SERV	.00	161.78	89,580.00	89,418.22
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	16,020.50	16,021.00	.50
0700	PROPERTY	.00	5,000.00	485,982.00	480,982.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	144,512.46	671,583.00	527,070.54
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	7,937.28	52,870.00	44,932.72
0200	EMPLOYEE BENEFITS	.00	2,275.99	.00	-2,275.99
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	10,213.27	52,870.00	42,656.73
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	247,669.97	199,362.91	-48,307.06

POWELL COUNTY BOARD OF EDUCATION

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	.00	53,489.39	47,637.35	-5,852.04
0300	PURCHASED PROF AND TECH SERV	.00	58,006.00	2,818.16	-55,187.84
0400	PURCHASED PROPERTY SERVICES	.00	2,700.00	.00	-2,700.00
0500	OTHER PURCHASED SERVICES	.00	16,336.24	7,966.31	-8,369.93
0600	SUPPLIES	.00	206,735.97	364,028.39	157,292.42
0700	PROPERTY	.00	9,240.10	.00	-9,240.10
0800	DEBT SERVICE AND MISCELLANEOUS	.00	14,306.49	3,557.59	-10,748.90
TOTAL 3300 COMMUNITY SERVICES		.00	608,484.16	625,370.71	16,886.55
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	.00	24,300.00	.00	-24,300.00
TOTAL 4600 SITE IMPROVEMENT		.00	24,300.00	.00	-24,300.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	4,324,600.68	4,394,538.18	69,937.50
TOTAL FOR SPECIAL REVENUE (2)		82,189.32	1,100.00	.00	-1,100.00

POWELL COUNTY BOARD OF EDUCATION

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DISTRICT ACTIVITY MULTI YEAR (	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	497.99	.00	-497.99
TOTAL EARNINGS ON INVESTMENTS	.00	497.99	.00	-497.99
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	-1,051.43	8,200.00	9,251.43
TOTAL STUDENT ACTIVITIES	.00	-1,051.43	8,200.00	9,251.43
TOTAL REVENUE FROM LOCAL SOURCES	.00	-553.44	8,200.00	8,753.44
TOTAL RECEIPTS	.00	-553.44	8,200.00	8,753.44
TOTAL REVENUE	.00	-553.44	8,200.00	8,753.44

POWELL COUNTY BOARD OF EDUCATION

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DISTRICT ACTIVITY MULTI YEAR (		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	3,638.39	6,200.00	2,561.61
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	3,638.39	6,200.00	2,561.61
2100 STUDENT SUPPORT SERVICES					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600	SUPPLIES	.00	832.96	2,000.00	1,167.04
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	832.96	2,000.00	1,167.04
TOTAL EXPENDITURES		.00	4,471.35	8,200.00	3,728.65
TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (		.00	-5,024.79	.00	5,024.79

POWELL COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

SCHOOL ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	15,225.57	15,225.57	.00	-15,225.57
TOTAL EARNINGS ON INVESTMENTS	15,225.57	15,225.57	.00	-15,225.57
STUDENT ACTIVITIES				
1710 ADMISSIONS	156,769.18	156,769.18	.00	-156,769.18
1730 CLUB & OTHER DUES	7,286.50	7,286.50	.00	-7,286.50
1740 STUDENT FEES	39,234.25	39,234.25	.00	-39,234.25
1750 DONATIONS (ACTIVITY FND)	73,927.47	73,927.47	.00	-73,927.47
1760 BOARD CONTRIBUTIONS (ACTIVITY)	48,865.49	48,865.49	.00	-48,865.49
1790 OTHER STUDENT ACTIVITY INCOME	360,072.09	360,072.09	.00	-360,072.09
TOTAL STUDENT ACTIVITIES	686,154.98	686,154.98	.00	-686,154.98
TOTAL REVENUE FROM LOCAL SOURCES	701,380.55	701,380.55	.00	-701,380.55
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	701,380.55	701,380.55	.00	-701,380.55
TOTAL REVENUE	701,380.55	701,380.55	.00	-701,380.55

POWELL COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

SCHOOL ACTIVITY (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	161,631.92	161,631.92	.00	-161,631.92
0600 SUPPLIES	441,604.35	441,604.35	.00	-441,604.35
0800 DEBT SERVICE AND MISCELLANEOUS	38,698.77	38,698.77	.00	-38,698.77
TOTAL 1000 INSTRUCTION	641,935.04	641,935.04	.00	-641,935.04
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	656.95	656.95	.00	-656.95
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	656.95	656.95	.00	-656.95
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	17,893.14	17,893.14	.00	-17,893.14
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	17,893.14	17,893.14	.00	-17,893.14
TOTAL EXPENDITURES	660,485.13	660,485.13	.00	-660,485.13
TOTAL FOR SCHOOL ACTIVITY (25)	40,895.42	40,895.42	.00	-40,895.42

POWELL COUNTY BOARD OF EDUCATION

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.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	177,317.00	176,300.00	-1,017.00
TOTAL RESTRICTED	.00	177,317.00	176,300.00	-1,017.00
TOTAL REVENUE FROM STATE SOURCES	.00	177,317.00	176,300.00	-1,017.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	177,317.00	176,300.00	-1,017.00
TOTAL REVENUE	.00	177,317.00	176,300.00	-1,017.00

POWELL COUNTY BOARD OF EDUCATION

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	176,300.00	176,300.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	176,300.00	176,300.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	177,317.00	.00	-177,317.00
TOTAL 5200 FUND TRANSFERS		.00	177,317.00	.00	-177,317.00
TOTAL EXPENDITURES		.00	177,317.00	176,300.00	-1,017.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

POWELL COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2026 Period 13

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	922,246.00	922,247.00	1.00
TOTAL AD VALOREM TAXES	.00	922,246.00	922,247.00	1.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	922,246.00	922,247.00	1.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	1,225,066.00	1,265,006.00	39,940.00
TOTAL RESTRICTED	.00	1,225,066.00	1,265,006.00	39,940.00
TOTAL REVENUE FROM STATE SOURCES	.00	1,225,066.00	1,265,006.00	39,940.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

POWELL COUNTY BOARD OF EDUCATION

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BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5261	TRANSFER OPERATION	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	2,147,312.00	2,187,253.00	39,941.00
	TOTAL REVENUE	.00	2,147,312.00	2,187,253.00	39,941.00

POWELL COUNTY BOARD OF EDUCATION

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BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	442,429.00	442,429.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	442,429.00	442,429.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	2,147,312.00	1,744,824.00	-402,488.00
TOTAL 5200 FUND TRANSFERS		.00	2,147,312.00	1,744,824.00	-402,488.00
TOTAL EXPENDITURES		.00	2,147,312.00	2,187,253.00	39,941.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		.00	.00	.00	.00

POWELL COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	-11,138,876.53	-11,138,876.53
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	224,496.37	.00	-224,496.37
TOTAL EARNINGS ON INVESTMENTS	.00	224,496.37	.00	-224,496.37
TOTAL REVENUE FROM LOCAL SOURCES	.00	224,496.37	.00	-224,496.37
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	4,120,000.00	25,647,753.06	21,527,753.06
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	4,120,000.00	25,647,753.06	21,527,753.06
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	569,341.69	208,800.07	-360,541.62
TOTAL INTERFUND TRANSFERS	.00	569,341.69	208,800.07	-360,541.62
TOTAL OTHER RECEIPTS	.00	4,689,341.69	25,856,553.13	21,167,211.44

POWELL COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	4,913,838.06	25,856,553.13	20,942,715.07
TOTAL REVENUE	.00	4,913,838.06	14,717,676.60	9,803,838.54

POWELL COUNTY BOARD OF EDUCATION

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4600 SITE IMPROVEMENT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	179,577.95	80,931.00	-98,646.95
0400 PURCHASED PROPERTY SERVICES	.00	10,639,096.22	3,858,112.07	-6,780,984.15
0500 OTHER PURCHASED SERVICES	.00	5,389.95	5,358.00	-31.95
0600 SUPPLIES	.00	960,162.56	.00	-960,162.56
0700 PROPERTY	.00	393,144.69	.00	-393,144.69
0800 DEBT SERVICE AND MISCELLANEOUS	.00	74,596.04	11,144,576.53	11,069,980.49
0840 CONTINGENCY	.00	.00	183,993.69	183,993.69
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	12,251,967.41	15,272,971.29	3,021,003.88
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	127,494.31	127,494.31	.00
TOTAL 5100 DEBT SERVICE	.00	127,494.31	127,494.31	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	12,379,461.72	15,400,465.60	3,021,003.88
TOTAL FOR CONSTRUCTION FUND (360)	.00	-7,465,623.66	-682,789.00	6,782,834.66

POWELL COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	503,381.99	503,382.00	.01
TOTAL REVENUE ON BEHALF PAYMENTS	.00	503,381.99	503,382.00	.01
TOTAL REVENUE FROM STATE SOURCES	.00	503,381.99	503,382.00	.01
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
5130 ACCURED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,744,387.69	1,744,824.00	436.31
TOTAL INTERFUND TRANSFERS	.00	1,744,387.69	1,744,824.00	436.31

POWELL COUNTY BOARD OF EDUCATION

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	1,744,387.69	1,744,824.00	436.31
TOTAL RECEIPTS	.00	2,247,769.68	2,248,206.00	436.32
TOTAL REVENUE	.00	2,247,769.68	2,248,206.00	436.32

POWELL COUNTY BOARD OF EDUCATION



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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,247,769.68	2,248,206.00	436.32
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	2,247,769.68	2,248,206.00	436.32
TOTAL EXPENDITURES		.00	2,247,769.68	2,248,206.00	436.32
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

POWELL COUNTY BOARD OF EDUCATION

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	465,875.81	480,183.00	14,307.19
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	10,485.98	8,000.00	-2,485.98
TOTAL EARNINGS ON INVESTMENTS	.00	10,485.98	8,000.00	-2,485.98
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	135,000.00	135,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	108,473.86	50,000.00	-58,473.86
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	108,473.86	185,000.00	76,526.14
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	2,000.00	2,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	2,000.00	2,000.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	118,959.84	195,000.00	76,040.16
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	15,000.00	15,000.00
TOTAL RESTRICTED				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	15,000.00	15,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	260,775.83	260,775.83	100,000.00	-160,775.83
TOTAL REVENUE ON BEHALF PAYMENTS	260,775.83	260,775.83	100,000.00	-160,775.83
TOTAL REVENUE FROM STATE SOURCES	260,775.83	260,775.83	115,000.00	-145,775.83
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	146,250.78	1,683,131.48	1,400,000.00	-283,131.48
TOTAL RESTRICTED THROUGH THE STATE	146,250.78	1,683,131.48	1,400,000.00	-283,131.48
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	102,455.00	102,455.00	100,000.00	-2,455.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	102,455.00	102,455.00	100,000.00	-2,455.00
TOTAL REVENUE FROM FEDERAL SOURCES	248,705.78	1,785,586.48	1,500,000.00	-285,586.48
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	509,481.61	2,165,322.15	1,810,000.00	-355,322.15

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	509,481.61	2,631,197.96	2,290,183.00	-341,014.96

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	485,967.04	502,029.00	16,061.96
0200	EMPLOYEE BENEFITS	2,107.14	123,101.73	139,460.00	16,358.27
0280	ON-BEHALF	260,775.83	260,775.83	100,000.00	-160,775.83
0300	PURCHASED PROF AND TECH SERV	.00	25,261.90	30,021.00	4,759.10
0400	PURCHASED PROPERTY SERVICES	.00	26,430.04	47,529.00	21,098.96
0500	OTHER PURCHASED SERVICES	.00	2,081.90	9,470.00	7,388.10
0600	SUPPLIES	102,455.00	1,252,070.96	1,336,974.00	84,903.04
0700	PROPERTY	.00	21,684.00	71,500.00	49,816.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	5,094.13	3,200.00	-1,894.13
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		365,337.97	2,202,467.53	2,240,183.00	37,715.47
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	55,719.08	50,000.00	-5,719.08
TOTAL 5200 FUND TRANSFERS		.00	55,719.08	50,000.00	-5,719.08
TOTAL EXPENDITURES		365,337.97	2,258,186.61	2,290,183.00	31,996.39
TOTAL FOR FOOD SERVICE FUND (51)		144,143.64	373,011.35	.00	-373,011.35

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DAYCARE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	26,165.22	18,500.00	-7,665.22
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	26,165.22	18,500.00	-7,665.22
TOTAL REVENUE FROM LOCAL SOURCES	.00	26,165.22	18,500.00	-7,665.22
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	33,085.98	33,085.98	.00	-33,085.98
TOTAL REVENUE ON BEHALF PAYMENTS	33,085.98	33,085.98	.00	-33,085.98
TOTAL REVENUE FROM STATE SOURCES	33,085.98	33,085.98	.00	-33,085.98
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	31.98	57,649.97	47,970.00	-9,679.97
TOTAL INTERFUND TRANSFERS	31.98	57,649.97	47,970.00	-9,679.97
TOTAL OTHER RECEIPTS	31.98	57,649.97	47,970.00	-9,679.97

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DAYCARE FUND (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	33,117.96	116,901.17	66,470.00	-50,431.17
TOTAL REVENUE	33,117.96	116,901.17	66,470.00	-50,431.17

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DAYCARE FUND (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	61,657.16	47,413.00	-14,244.16
0200	EMPLOYEE BENEFITS	31.98	15,855.62	13,057.00	-2,798.62
0280	ON-BEHALF	33,085.98	33,085.98	.00	-33,085.98
0300	PURCHASED PROF AND TECH SERV	.00	111.00	.00	-111.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	6,191.41	6,000.00	-191.41
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		33,117.96	116,901.17	66,470.00	-50,431.17
TOTAL EXPENDITURES		33,117.96	116,901.17	66,470.00	-50,431.17
TOTAL FOR DAYCARE FUND (52)		.00	.00	.00	.00

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TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,411.20	5,972.64	.00	-5,972.64
TOTAL EARNINGS ON INVESTMENTS	2,411.20	5,972.64	.00	-5,972.64
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,411.20	5,972.64	.00	-5,972.64
TOTAL RECEIPTS	2,411.20	5,972.64	.00	-5,972.64
TOTAL REVENUE	2,411.20	5,972.64	.00	-5,972.64

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TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	4,500.00	.00	-4,500.00
TOTAL 3300 COMMUNITY SERVICES	.00	4,500.00	.00	-4,500.00
TOTAL EXPENDITURES	.00	4,500.00	.00	-4,500.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	2,411.20	1,472.64	.00	-1,472.64

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	654,498.55	654,498.55	.00	-654,498.55
TOTAL 1000 INSTRUCTION	654,498.55	654,498.55	.00	-654,498.55
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	11,672.94	11,672.94	.00	-11,672.94
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	11,672.94	11,672.94	.00	-11,672.94
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	14,433.37	14,433.37	.00	-14,433.37
TOTAL 2300 DISTRICT ADMIN SUPPORT	14,433.37	14,433.37	.00	-14,433.37
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	2,252.14	2,252.14	.00	-2,252.14
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,252.14	2,252.14	.00	-2,252.14
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	141.25	141.25	.00	-141.25
TOTAL 2500 BUSINESS SUPPORT SERVICES	141.25	141.25	.00	-141.25
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	567,184.01	567,184.01	.00	-567,184.01
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	567,184.01	567,184.01	.00	-567,184.01
2700 STUDENT TRANSPORTATION				

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GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	159,494.54	159,494.54	.00	-159,494.54
	TOTAL 2700 STUDENT TRANSPORTATION	159,494.54	159,494.54	.00	-159,494.54
3300	COMMUNITY SERVICES				
0700	PROPERTY	7,333.33	7,333.33	.00	-7,333.33
	TOTAL 3300 COMMUNITY SERVICES	7,333.33	7,333.33	.00	-7,333.33
	TOTAL EXPENDITURES	1,417,010.13	1,417,010.13	.00	-1,417,010.13
	TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,417,010.13	-1,417,010.13	.00	1,417,010.13

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	13,574.40	13,574.40	.00	-13,574.40
TOTAL 3100 FOOD SERVICE OPERATION		13,574.40	13,574.40	.00	-13,574.40
TOTAL EXPENDITURES		13,574.40	13,574.40	.00	-13,574.40
TOTAL FOR FOOD SERVICE ASSETS (81)		-13,574.40	-13,574.40	.00	13,574.40

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REPORT OPTIONS

Fiscal Year/Period for reports	2026 13
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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