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*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2017 Period 12

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	353,886.25	353,886.25	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	-1,357.00	1,274,857.97	1,250,845.45	-24,012.52
1113 PSC PROPERTY TAX	.00	366,119.43	225,000.00	-141,119.43
1115 DELINQUENT PROPERTY TAX	7,669.44	69,047.12	68,000.00	-1,047.12
1117 MOTOR VEHICLE TAX	28,715.48	375,295.02	365,000.00	-10,295.02
1118 UNMINED MINERALS TAX	11.89	2,405.30	5,000.00	2,594.70
TOTAL AD VALOREM TAXES	35,039.81	2,087,724.84	1,913,845.45	-173,879.39
SALES & USE TAXES				
1121 UTILITIES TAX	51,915.66	547,608.57	671,572.93	123,964.36
TOTAL SALES & USE TAXES	51,915.66	547,608.57	671,572.93	123,964.36
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	2,385.40	7,500.00	5,114.60
TOTAL OTHER TAXES	.00	2,385.40	7,500.00	5,114.60
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	.00	.00	15,000.00	15,000.00
TOTAL TRANSPORTATION	.00	.00	15,000.00	15,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,406.52	15,993.31	8,000.00	-7,993.31
TOTAL EARNINGS ON INVESTMENTS	1,406.52	15,993.31	8,000.00	-7,993.31
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BUILDING RENTAL	.00	10,380.00	10,380.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	1,500.00	1,500.00	.00	-1,500.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	37.60	37.60	30,000.00	29,962.40
1990 MISCELLANEOUS REVENUE	203.75	72,491.05	25,000.00	-47,491.05
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,741.35	84,408.65	65,380.00	-19,028.65
TOTAL REVENUE FROM LOCAL SOURCES	90,103.34	2,738,120.77	2,681,298.38	-56,822.39
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,014,709.00	11,390,713.00	11,373,901.00	-16,812.00
TOTAL STATE PROGRAM	1,014,709.00	11,390,713.00	11,373,901.00	-16,812.00
OTHER STATE FUNDING				
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERT REIMB	14,268.00	14,268.00	14,268.00	.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	14,268.00	14,268.00	14,268.00	.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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	3,479,796.93	3,479,796.93
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,479,796.93	3,479,796.93
TOTAL REVENUE FROM STATE SOURCES	1,028,977.00	11,404,981.00	14,867,965.93	3,462,984.93
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	18,273.17	227,207.38	310,000.00	82,792.62
TOTAL FEDERAL REIMBURSEMENT	18,273.17	227,207.38	310,000.00	82,792.62
TOTAL REVENUE FROM FEDERAL SOURCES	18,273.17	227,207.38	310,000.00	82,792.62
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	158,258.00	158,258.00	.00
5220 INDIRECT COSTS TRANSFER	12,529.83	61,761.96	50,000.00	-11,761.96
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	12,529.83	220,019.96	208,258.00	-11,761.96
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	1,516.00	1,022.50	4,935.00	3,912.50
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,516.00	1,022.50	4,935.00	3,912.50
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	14,045.83	221,042.46	213,193.00	-7,849.46
TOTAL RECEIPTS	1,151,399.34	14,591,351.61	18,072,457.31	3,481,105.70

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,151,399.34	14,945,237.86	18,426,343.56	3,481,105.70

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,222,334.97	7,765,648.82	7,689,172.55	-76,476.27
0200 EMPLOYEE BENEFITS	168,065.95	609,988.12	571,641.74	-38,346.38
0280 ON-BEHALF	.00	.00	2,507,714.17	2,507,714.17
0300 PURCHASED PROF AND TECH SERV	6,908.00	22,491.69	20,626.00	-1,865.69
0400 PURCHASED PROPERTY SERVICES	2,294.98	38,089.84	35,108.00	-2,981.84
0500 OTHER PURCHASED SERVICES	3,842.94	26,280.01	28,550.00	2,269.99
0600 SUPPLIES	11,771.62	151,078.57	156,548.53	5,469.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	399.50	3,028.11	4,063.94	1,035.83
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,415,617.96	8,616,605.16	11,013,424.93	2,396,819.77
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	83,320.30	500,179.89	495,979.75	-4,200.14
0200 EMPLOYEE BENEFITS	6,633.09	43,054.18	36,531.00	-6,523.18
0280 ON-BEHALF	.00	.00	169,672.33	169,672.33
0300 PURCHASED PROF AND TECH SERV	4,129.30	29,666.57	25,900.00	-3,766.57
0500 OTHER PURCHASED SERVICES	.00	649.14	1,750.00	1,100.86
0600 SUPPLIES	591.80	11,226.46	12,250.00	1,023.54
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	94,674.49	584,776.24	742,083.08	157,306.84
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	89,147.82	462,897.04	441,655.66	-21,241.38
0200 EMPLOYEE BENEFITS	2,892.13	18,858.26	14,651.49	-4,206.77
0280 ON-BEHALF	.00	.00	147,139.42	147,139.42
0300 PURCHASED PROF AND TECH SERV	100.00	3,985.00	3,800.00	-185.00
0400 PURCHASED PROPERTY SERVICES	10,129.36	10,129.36	9,000.00	-1,129.36
0500 OTHER PURCHASED SERVICES	24.80	2,903.77	3,036.88	133.11
0600 SUPPLIES	9,959.55	55,325.92	49,136.70	-6,189.22
0700 PROPERTY	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,078.00	1,600.00	522.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	112,253.66	555,177.35	672,020.15	116,842.80
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	36,787.84	480,046.14	461,063.00	-18,983.14
0200 EMPLOYEE BENEFITS	3,999.96	111,782.37	90,672.62	-21,109.75
0280 ON-BEHALF	.00	.00	102,000.00	102,000.00
0300 PURCHASED PROF AND TECH SERV	6,198.30	178,067.25	158,359.00	-19,708.25
0400 PURCHASED PROPERTY SERVICES	.00	8,767.75	10,000.00	1,232.25

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	5,307.70	267,284.56	256,198.15	-11,086.41
0600 SUPPLIES	1,222.31	64,602.36	71,025.00	6,422.64
0700 PROPERTY	.00	119.99	2,000.00	1,880.01
0800 DEBT SERVICE AND MISCELLANEOUS	22.50	27,242.27	30,600.00	3,357.73
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	53,538.61	1,137,912.69	1,181,917.77	44,005.08
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	89,141.53	749,088.23	743,048.05	-6,040.18
0200 EMPLOYEE BENEFITS	11,977.94	89,346.78	85,156.84	-4,189.94
0280 ON-BEHALF	.00	.00	199,633.34	199,633.34
0300 PURCHASED PROF AND TECH SERV	25.52	5,325.16	7,370.00	2,044.84
0400 PURCHASED PROPERTY SERVICES	.00	7,493.73	8,500.00	1,006.27
0500 OTHER PURCHASED SERVICES	427.54	6,715.88	11,060.00	4,344.12
0600 SUPPLIES	894.78	43,109.13	40,428.80	-2,680.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	102,467.31	901,078.91	1,095,197.03	194,118.12
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,139.92	205,013.08	202,738.11	-2,274.97
0200 EMPLOYEE BENEFITS	3,211.96	37,930.68	33,408.38	-4,522.30
0280 ON-BEHALF	.00	.00	45,272.01	45,272.01
0500 OTHER PURCHASED SERVICES	.00	.00	60,000.00	60,000.00
0600 SUPPLIES	964.33	964.33	.00	-964.33
TOTAL 2500 BUSINESS SUPPORT SERVICES	21,316.21	243,908.09	341,418.50	97,510.41
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	33,893.61	451,669.31	477,488.24	25,818.93
0200 EMPLOYEE BENEFITS	8,465.30	131,336.71	134,507.52	3,170.81
0280 ON-BEHALF	.00	.00	93,420.00	93,420.00
0300 PURCHASED PROF AND TECH SERV	9,861.75	62,452.65	59,350.00	-3,102.65
0400 PURCHASED PROPERTY SERVICES	23,930.30	171,062.93	166,518.58	-4,544.35
0500 OTHER PURCHASED SERVICES	463.60	44,708.15	44,574.00	-134.15
0600 SUPPLIES	54,351.21	573,110.43	548,241.15	-24,869.28
0700 PROPERTY	.00	12,217.48	12,717.48	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	881.50	5,323.74	5,000.00	-323.74
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	131,847.27	1,451,881.40	1,541,816.97	89,935.57
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	48,626.33	495,766.51	464,895.17	-30,871.34
0200 EMPLOYEE BENEFITS	16,465.12	159,464.68	125,665.94	-33,798.74
0280 ON-BEHALF	.00	.00	101,945.66	101,945.66
0300 PURCHASED PROF AND TECH SERV	1,061.00	7,447.55	7,450.00	2.45
0400 PURCHASED PROPERTY SERVICES	.00	2,143.94	3,025.00	881.06
0500 OTHER PURCHASED SERVICES	3,568.37	15,246.69	3,600.00	-11,646.69
0600 SUPPLIES	12,403.30	159,992.29	216,650.00	56,657.71
0700 PROPERTY	.00	1,308.09	445.00	-863.09
0800 DEBT SERVICE AND MISCELLANEOUS	459.37	2,743.02	5,400.00	2,656.98
TOTAL 2700 STUDENT TRANSPORTATION	82,583.49	844,112.77	929,076.77	84,964.00
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	116,434.44	116,434.44	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	116,434.44	116,434.44	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	211,326.55	210,253.75	-1,072.80
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	211,326.55	210,253.75	-1,072.80
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	582,700.17	582,700.17
TOTAL 5300 CONTINGENCY	.00	.00	582,700.17	582,700.17

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	2,014,299.00	14,663,213.60	18,426,343.56	3,763,129.96
TOTAL FOR GENERAL FUND (1)	-862,899.66	282,024.26	.00	-282,024.26

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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	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.14	.70	1.50	.80
TOTAL EARNINGS ON INVESTMENTS	.14	.70	1.50	.80
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	65,000.00	141,284.36	10,813.65	-130,470.71
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,000.00	141,284.36	10,813.65	-130,470.71
TOTAL REVENUE FROM LOCAL SOURCES	65,000.14	141,285.06	10,815.15	-130,469.91
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	11,273.04	1,220,303.16	1,097,120.16	-123,183.00
TOTAL RESTRICTED	11,273.04	1,220,303.16	1,097,120.16	-123,183.00
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	11,273.04	1,220,303.16	1,097,120.16	-123,183.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	82,569.00	1,674,441.90	2,118,937.00	444,495.10
TOTAL RESTRICTED THROUGH THE STATE	82,569.00	1,674,441.90	2,118,937.00	444,495.10
TOTAL REVENUE FROM FEDERAL SOURCES	82,569.00	1,674,441.90	2,118,937.00	444,495.10
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	44,065.00	45,150.00	1,085.00
5251 FLEX FOCUS TRANSFER ESS	.00	.00	10,000.00	10,000.00
5253 FLEX FOCUS TRANSFER INST RES	.00	59,882.00	59,882.00	.00
5261 TRANSFER OPERATION	.00	-59,882.00	-69,882.00	-10,000.00
TOTAL INTERFUND TRANSFERS	.00	44,065.00	45,150.00	1,085.00
TOTAL OTHER RECEIPTS	.00	44,065.00	45,150.00	1,085.00
TOTAL RECEIPTS	158,842.18	3,080,095.12	3,272,022.31	191,927.19
TOTAL REVENUE	158,842.18	3,080,095.12	3,272,022.31	191,927.19

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	174,482.72	1,042,239.82	1,116,720.40	74,480.58
0200 EMPLOYEE BENEFITS	29,086.95	284,728.43	293,176.52	8,448.09
0300 PURCHASED PROF AND TECH SERV	658.00	50,877.00	57,419.50	6,542.50
0400 PURCHASED PROPERTY SERVICES	.00	222.50	2,250.00	2,027.50
0500 OTHER PURCHASED SERVICES	3,403.80	19,359.88	24,348.83	4,988.95
0600 SUPPLIES	52,278.33	258,891.83	330,878.14	71,986.31
0700 PROPERTY	26,790.87	57,783.69	62,783.69	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,522.62	27,641.29	30,479.72	2,838.43
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	297,223.29	1,741,744.44	1,918,056.80	176,312.36
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,186.08	20,116.48	21,216.67	1,100.19
0200 EMPLOYEE BENEFITS	149.36	1,195.06	1,523.58	328.52
0300 PURCHASED PROF AND TECH SERV	.00	420.00	420.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,453.08	1,865.33	412.25
0600 SUPPLIES	.00	6,712.77	5,972.00	-740.77
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,335.44	29,897.39	30,997.58	1,100.19
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	44,679.69	525,438.33	522,975.03	-2,463.30
0200 EMPLOYEE BENEFITS	3,415.93	144,534.17	145,761.21	1,227.04
0300 PURCHASED PROF AND TECH SERV	2,929.00	29,492.12	56,682.00	27,189.88
0400 PURCHASED PROPERTY SERVICES	.00	55.44	.00	-55.44
0500 OTHER PURCHASED SERVICES	1,965.00	15,430.61	18,516.68	3,086.07
0600 SUPPLIES	10,519.67	74,366.84	58,436.33	-15,930.51
0700 PROPERTY	.00	.00	15,000.00	15,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	138.00	5,709.37	2,000.00	-3,709.37
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	63,647.29	795,026.88	819,371.25	24,344.37
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	6,840.26	68,795.27	67,275.58	-1,519.69
0200 EMPLOYEE BENEFITS	1,908.44	17,090.72	17,146.34	55.62
0500 OTHER PURCHASED SERVICES	.00	69,882.00	69,882.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	8,748.70	155,767.99	154,303.92	-1,464.07

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,339.62	16,341.53	17,277.43	935.90
0200 EMPLOYEE BENEFITS	63.88	775.43	835.99	60.56
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	1,403.50	17,116.96	18,113.42	996.46
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,616.56	86,279.51	14,894.67	-71,384.84
0200 EMPLOYEE BENEFITS	516.32	19,702.08	12,448.95	-7,253.13
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,132.88	105,981.59	27,343.62	-78,637.97
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,341.55	168,218.17	168,295.54	77.37
0200 EMPLOYEE BENEFITS	3,781.98	44,351.02	45,377.45	1,026.43
0300 PURCHASED PROF AND TECH SERV	293.19	2,184.20	2,000.00	-184.20
0400 PURCHASED PROPERTY SERVICES	.00	440.00	440.00	.00
0500 OTHER PURCHASED SERVICES	1,435.72	8,063.50	8,500.00	436.50
0600 SUPPLIES	10,327.01	61,686.03	60,822.73	-863.30
0700 PROPERTY	269.34	2,162.32	2,100.00	-62.32
0800 DEBT SERVICE AND MISCELLANEOUS	1,093.41	1,373.38	1,500.00	126.62
TOTAL 3300 COMMUNITY SERVICES	31,542.20	288,478.62	289,035.72	557.10
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				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	408,033.30	3,134,013.87	3,257,222.31	123,208.44
TOTAL FOR SPECIAL REVENUE (2)	-249,191.12	-53,918.75	14,800.00	68,718.75

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DISTRICT ACTIVITY MULTI YEAR (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	5,667.42	26,726.81	25,644.64	-1,082.17
TOTAL STUDENT ACTIVITIES	5,667.42	26,726.81	25,644.64	-1,082.17
TOTAL REVENUE FROM LOCAL SOURCES	5,667.42	26,726.81	25,644.64	-1,082.17
TOTAL RECEIPTS	5,667.42	26,726.81	25,644.64	-1,082.17
TOTAL REVENUE	5,667.42	26,726.81	25,644.64	-1,082.17

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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	1,575.00	2,000.00	425.00
0200 EMPLOYEE BENEFITS	.00	501.50	790.00	288.50
0600 SUPPLIES	1,714.64	11,300.88	12,972.48	1,671.60
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,174.00	6,310.00	2,136.00
TOTAL 1000 INSTRUCTION	1,714.64	17,551.38	22,072.48	4,521.10
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	3,572.16	3,572.16	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,572.16	3,572.16	.00
TOTAL EXPENDITURES	1,714.64	21,123.54	25,644.64	4,521.10
TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (22)	3,952.78	5,603.27	.00	-5,603.27

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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 STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	215,319.00	215,319.00	.00
TOTAL RESTRICTED	.00	215,319.00	215,319.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	215,319.00	215,319.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	215,319.00	215,319.00	.00
TOTAL REVENUE	.00	215,319.00	215,319.00	.00

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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	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	209,832.00	215,319.00	5,487.00
TOTAL 5200 FUND TRANSFERS	.00	209,832.00	215,319.00	5,487.00
TOTAL EXPENDITURES	.00	209,832.00	215,319.00	5,487.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	5,487.00	.00	-5,487.00

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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	1,357.00	276,102.00	276,102.00	.00
TOTAL AD VALOREM TAXES	1,357.00	276,102.00	276,102.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,357.00	276,102.00	276,102.00	.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	290,254.00	567,304.00	566,873.00	-431.00
TOTAL RESTRICTED	290,254.00	567,304.00	566,873.00	-431.00
TOTAL REVENUE FROM STATE SOURCES	290,254.00	567,304.00	566,873.00	-431.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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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	291,611.00	843,406.00	842,975.00	-431.00
TOTAL REVENUE	291,611.00	843,406.00	842,975.00	-431.00

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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	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	14,992.00	14,992.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	14,992.00	14,992.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	827,983.00	827,983.00	.00
TOTAL 5200 FUND TRANSFERS	.00	827,983.00	827,983.00	.00
TOTAL EXPENDITURES	.00	827,983.00	842,975.00	14,992.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	291,611.00	15,423.00	.00	-15,423.00

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CONSTRUCTION FUND (360)	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
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	4,120,000.00	.00	-4,120,000.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	4,120,000.00	.00	-4,120,000.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	4,120,000.00	.00	-4,120,000.00
TOTAL RECEIPTS	.00	4,120,000.00	.00	-4,120,000.00
TOTAL REVENUE	.00	4,120,000.00	.00	-4,120,000.00

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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	160,663.24	.00	-160,663.24
0400 PURCHASED PROPERTY SERVICES	417,890.24	5,418,941.74	.00	-5,418,941.74
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	69,781.02	74,199.33	.00	-74,199.33
0700 PROPERTY	95,893.38	148,421.07	.00	-148,421.07
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	583,564.64	5,802,225.38	.00	-5,802,225.38
TOTAL EXPENDITURES	583,564.64	5,802,225.38	.00	-5,802,225.38
TOTAL FOR CONSTRUCTION FUND (360)	-583,564.64	-1,682,225.38	.00	1,682,225.38

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
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	.00	446,659.01	446,659.01
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	446,659.01	446,659.01
TOTAL REVENUE FROM STATE SOURCES	.00	.00	446,659.01	446,659.01
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,046,318.55	1,046,318.75	.20
TOTAL INTERFUND TRANSFERS	.00	1,046,318.55	1,046,318.75	.20
TOTAL OTHER RECEIPTS	.00	1,046,318.55	1,046,318.75	.20
TOTAL RECEIPTS	.00	1,046,318.55	1,492,977.76	446,659.21
TOTAL REVENUE	.00	1,046,318.55	1,492,977.76	446,659.21

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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	500.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,045,818.55	1,492,477.76	446,659.21
TOTAL 5100 DEBT SERVICE	.00	1,046,318.55	1,492,977.76	446,659.21
TOTAL EXPENDITURES	.00	1,046,318.55	1,492,977.76	446,659.21
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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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	478,444.87	478,444.87	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.54	3.16	1,000.00	996.84
TOTAL EARNINGS ON INVESTMENTS	.54	3.16	1,000.00	996.84
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	92,628.20	134,000.00	41,371.80
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	5,861.04	10,240.14	.00	-10,240.14
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	5,861.04	102,868.34	134,000.00	31,131.66
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	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,861.58	102,871.50	135,000.00	32,128.50
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	.00	.00	89,337.00	89,337.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	89,337.00	89,337.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	104,337.00	104,337.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	100,523.63	1,467,629.89	1,155,050.00	-312,579.89
TOTAL RESTRICTED THROUGH THE STATE	100,523.63	1,467,629.89	1,155,050.00	-312,579.89
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	100,523.63	1,467,629.89	1,155,050.00	-312,579.89
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
UNDEFINED REV SOURCE				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
UNDEFINED REV TYPE				
7700 DEFERRED INFLOW OF RESOURCES	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	106,385.21	1,570,501.39	1,394,387.00	-176,114.39
TOTAL REVENUE	106,385.21	2,048,946.26	1,872,831.87	-176,114.39

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	58,374.71	415,954.04	525,428.76	109,474.72
0200 EMPLOYEE BENEFITS	16,021.56	110,896.78	126,765.10	15,868.32
0280 ON-BEHALF	.00	.00	90,458.08	90,458.08
0300 PURCHASED PROF AND TECH SERV	3,235.00	28,238.00	30,021.08	1,783.08
0400 PURCHASED PROPERTY SERVICES	3,271.26	34,674.02	59,939.90	25,265.88
0500 OTHER PURCHASED SERVICES	1,819.95	4,452.94	12,250.00	7,797.06
0600 SUPPLIES	15,806.56	945,118.28	973,268.95	28,150.67
0700 PROPERTY	.00	758.99	1,500.00	741.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,376.00	3,200.00	-176.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	98,529.04	1,543,469.05	1,822,831.87	279,362.82
5200 FUND TRANSFERS				
0900 OTHER ITEMS	12,529.83	61,761.96	50,000.00	-11,761.96
TOTAL 5200 FUND TRANSFERS	12,529.83	61,761.96	50,000.00	-11,761.96
TOTAL EXPENDITURES	111,058.87	1,605,231.01	1,872,831.87	267,600.86
TOTAL FOR FOOD SERVICE FUND (51)	-4,673.66	443,715.25	.00	-443,715.25

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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	10,553.68	10,553.68	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	886.72	5,297.19	5,000.00	-297.19
TOTAL EARNINGS ON INVESTMENTS	886.72	5,297.19	5,000.00	-297.19
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,000.00	1,000.00	.00	-1,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	1,000.00	.00	-1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	1,886.72	6,297.19	5,000.00	-1,297.19
TOTAL RECEIPTS	1,886.72	6,297.19	5,000.00	-1,297.19
TOTAL REVENUE	1,886.72	16,850.87	15,553.68	-1,297.19

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MONTHLY REPORT - FY 2017 Period 12

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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	6,000.00	15,553.68	9,553.68
TOTAL 3300 COMMUNITY SERVICES	.00	6,000.00	15,553.68	9,553.68
TOTAL EXPENDITURES	.00	6,000.00	15,553.68	9,553.68
TOTAL FOR TRUST/AGENCY FUNDS (7000)	1,886.72	10,850.87	.00	-10,850.87

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*** POWELL COUNTY MUNIS SYSTEM ***
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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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*** POWELL COUNTY MUNIS SYSTEM ***
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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

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*** POWELL COUNTY MUNIS SYSTEM ***
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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2017 Period 12

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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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*** POWELL COUNTY MUNIS SYSTEM ***
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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	.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

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*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2017 Period 12
REPORT OPTIONS

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Fiscal Year/Period for reports	2017	12
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 Ann Bishop **