

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	541,268.49	541,268.49	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,250,845.45	1,250,845.45
1113 PSC PROPERTY TAX	.00	.00	300,000.00	300,000.00
1115 DELINQUENT PROPERTY TAX	.00	5,686.24	68,000.00	62,313.76
1117 MOTOR VEHICLE TAX	32,968.33	68,802.70	365,000.00	296,197.30
1118 UNMINED MINERALS TAX	.00	.00	5,000.00	5,000.00
TOTAL AD VALOREM TAXES	32,968.33	74,488.94	1,988,845.45	1,914,356.51
SALES & USE TAXES				
1121 UTILITIES TAX	53,057.54	103,230.32	600,000.00	496,769.68
TOTAL SALES & USE TAXES	53,057.54	103,230.32	600,000.00	496,769.68
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	1,663.85	7,500.00	5,836.15
TOTAL OTHER TAXES	.00	1,663.85	7,500.00	5,836.15
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	.00	2,170.50	5,000.00	2,829.50
TOTAL TRANSPORTATION	.00	2,170.50	5,000.00	2,829.50
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,275.65	3,867.02	10,000.00	6,132.98
TOTAL EARNINGS ON INVESTMENTS	1,275.65	3,867.02	10,000.00	6,132.98
OTHER REVENUE FROM LOCAL SOURCES				

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BUILDING RENTAL	.00	.00	10,380.00	10,380.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	24,910.70	42,374.80	42,374.80	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	12,820.17	12,820.17	30,000.00	17,179.83
1990 MISCELLANEOUS REVENUE	6,040.00	6,447.30	45,000.00	38,552.70
TOTAL OTHER REVENUE FROM LOCAL SOURCES	43,770.87	61,642.27	127,754.80	66,112.53
TOTAL REVENUE FROM LOCAL SOURCES	131,072.39	247,062.90	2,739,100.25	2,492,037.35
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	920,619.00	2,761,857.00	11,047,426.00	8,285,569.00
TOTAL STATE PROGRAM	920,619.00	2,761,857.00	11,047,426.00	8,285,569.00
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	.00	.00	13,500.00	13,500.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	13,500.00	13,500.00
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

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 3
glkymnth

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	920,619.00	2,761,857.00	14,540,722.93	11,778,865.93
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	.00	.00	275,000.00	275,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	275,000.00	275,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	275,000.00	275,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	219,417.28	219,417.28	.00
5220 INDIRECT COSTS TRANSFER	4,748.39	11,987.01	50,000.00	38,012.99
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	4,748.39	231,404.29	269,417.28	38,012.99
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	1,364.40	1,364.40
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	1,364.40	1,364.40
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	4,748.39	231,404.29	270,781.68	39,377.39
TOTAL RECEIPTS	1,056,439.78	3,240,324.19	17,825,604.86	14,585,280.67

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,056,439.78	3,781,592.68	18,366,873.35	14,585,280.67

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	636,461.54	1,264,257.64	7,336,659.90	6,072,402.26
0200 EMPLOYEE BENEFITS	48,928.58	93,813.34	627,850.38	534,037.04
0280 ON-BEHALF	.00	.00	2,507,714.17	2,507,714.17
0300 PURCHASED PROF AND TECH SERV	.00	1,200.00	26,636.18	25,436.18
0400 PURCHASED PROPERTY SERVICES	246.08	18,655.19	37,908.00	19,252.81
0500 OTHER PURCHASED SERVICES	1,472.67	3,970.87	28,500.00	24,529.13
0600 SUPPLIES	8,717.26	65,251.89	188,349.68	123,097.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,000.00	30,028.00	55,125.45	25,097.45
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	708,826.13	1,477,176.93	10,808,743.76	9,331,566.83
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	37,959.14	76,417.68	495,979.75	419,562.07
0200 EMPLOYEE BENEFITS	3,441.46	7,020.67	39,946.84	32,926.17
0280 ON-BEHALF	.00	.00	169,672.33	169,672.33
0300 PURCHASED PROF AND TECH SERV	4,599.23	4,768.57	24,900.00	20,131.43
0500 OTHER PURCHASED SERVICES	16.00	532.28	1,750.00	1,217.72
0600 SUPPLIES	793.18	5,268.18	12,200.00	6,931.82
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	46,809.01	94,007.38	744,448.92	650,441.54
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	39,416.62	82,397.62	433,597.06	351,199.44
0200 EMPLOYEE BENEFITS	1,652.17	3,371.29	14,652.07	11,280.78
0280 ON-BEHALF	.00	.00	147,139.42	147,139.42
0300 PURCHASED PROF AND TECH SERV	.00	.00	2,500.00	2,500.00
0400 PURCHASED PROPERTY SERVICES	.00	1,076.00	11,000.00	9,924.00
0500 OTHER PURCHASED SERVICES	99.20	165.60	3,700.00	3,534.40
0600 SUPPLIES	1,106.87	2,481.43	45,275.55	42,794.12
0700 PROPERTY	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	100.00	1,600.00	1,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	42,274.86	89,591.94	661,464.10	571,872.16
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	36,517.26	93,072.30	437,063.00	343,990.70
0200 EMPLOYEE BENEFITS	4,121.79	11,723.34	141,100.01	129,376.67
0280 ON-BEHALF	.00	.00	102,000.00	102,000.00
0300 PURCHASED PROF AND TECH SERV	3,638.85	18,117.86	168,084.00	149,966.14
0400 PURCHASED PROPERTY SERVICES	313.99	1,244.41	10,000.00	8,755.59

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	6,007.98	201,776.31	247,734.00	45,957.69
0600 SUPPLIES	1,027.42	54,239.07	95,725.00	41,485.93
0700 PROPERTY	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,966.62	23,143.98	33,500.00	10,356.02
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	53,593.91	403,317.27	1,237,206.01	833,888.74
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	57,957.62	155,469.00	741,639.05	586,170.05
0200 EMPLOYEE BENEFITS	7,439.30	17,464.27	85,540.37	68,076.10
0280 ON-BEHALF	.00	.00	199,633.34	199,633.34
0300 PURCHASED PROF AND TECH SERV	55.88	481.28	7,370.00	6,888.72
0400 PURCHASED PROPERTY SERVICES	.00	2,043.74	8,500.00	6,456.26
0500 OTHER PURCHASED SERVICES	458.02	578.00	10,560.00	9,982.00
0600 SUPPLIES	16,481.09	27,697.01	51,747.78	24,050.77
0700 PROPERTY	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	800.00	50.00	-750.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	82,791.91	204,533.30	1,107,040.54	902,507.24
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,239.28	51,492.84	203,738.11	152,245.27
0200 EMPLOYEE BENEFITS	3,271.78	9,754.87	35,143.04	25,388.17
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	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	20,511.06	61,247.71	344,153.16	282,905.45
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	34,833.21	103,148.83	471,478.80	368,329.97
0200 EMPLOYEE BENEFITS	9,960.19	29,644.79	130,394.30	100,749.51
0280 ON-BEHALF	.00	.00	93,420.00	93,420.00
0300 PURCHASED PROF AND TECH SERV	8,681.25	25,480.94	76,200.00	50,719.06
0400 PURCHASED PROPERTY SERVICES	16,356.80	30,566.60	280,031.75	249,465.15
0500 OTHER PURCHASED SERVICES	.00	25,291.40	28,929.00	3,637.60
0600 SUPPLIES	44,299.58	92,096.44	597,875.30	505,778.86
0700 PROPERTY	.00	3,905.40	15,950.00	12,044.60
0800 DEBT SERVICE AND MISCELLANEOUS	392.60	785.82	6,000.00	5,214.18
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	114,523.63	310,920.22	1,700,279.15	1,389,358.93
2700 STUDENT TRANSPORTATION				

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	43,648.21	93,034.60	476,906.76	383,872.16
0200 EMPLOYEE BENEFITS	13,448.56	27,773.73	147,115.26	119,341.53
0280 ON-BEHALF	.00	.00	101,905.66	101,905.66
0300 PURCHASED PROF AND TECH SERV	360.00	621.00	8,858.49	8,237.49
0400 PURCHASED PROPERTY SERVICES	85.14	340.56	3,025.00	2,684.44
0500 OTHER PURCHASED SERVICES	19.73	6,220.42	14,480.00	8,259.58
0600 SUPPLIES	19,299.57	23,580.74	189,500.00	165,919.26
0700 PROPERTY	.00	.00	445.00	445.00
0800 DEBT SERVICE AND MISCELLANEOUS	168.61	339.78	5,200.00	4,860.22
TOTAL 2700 STUDENT TRANSPORTATION	77,029.82	151,910.83	947,436.17	795,525.34
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	8,076.92	141,892.03	133,815.11
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	8,076.92	141,892.03	133,815.11
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	42,327.93	261,465.25	219,137.32
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	42,327.93	261,465.25	219,137.32
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	412,744.26	412,744.26
TOTAL 5300 CONTINGENCY	.00	.00	412,744.26	412,744.26

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	1,146,360.33	2,843,110.43	18,366,873.35	15,523,762.92
TOTAL FOR GENERAL FUND (1)	-89,920.55	938,482.25	.00	-938,482.25

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 9
glkymnth

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	.05	.16	.70	.54
TOTAL EARNINGS ON INVESTMENTS	.05	.16	.70	.54
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	68,496.85	10,415.00	-58,081.85
1990 BEG BALANCE CARRY FORWARD	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	68,496.85	10,415.00	-58,081.85
TOTAL REVENUE FROM LOCAL SOURCES	.05	68,497.01	10,415.70	-58,081.31
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	402,874.05	1,185,938.64	783,064.59
TOTAL RESTRICTED	.00	402,874.05	1,185,938.64	783,064.59
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	.00	402,874.05	1,185,938.64	783,064.59
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	121,680.00	172,180.39	2,130,489.00	1,958,308.61
TOTAL RESTRICTED THROUGH THE STATE	121,680.00	172,180.39	2,130,489.00	1,958,308.61
TOTAL REVENUE FROM FEDERAL SOURCES	121,680.00	172,180.39	2,130,489.00	1,958,308.61
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	45,150.00	45,150.00
5251 FLEX FOCUS TRANSFER ESS	.00	10,000.00	10,000.00	.00
5253 FLEX FOCUS TRANSFER INST RES	-30,251.00	30,251.00	30,251.00	.00
5261 TRANSFER OPERATION	30,251.00	-40,251.00	-40,251.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	45,150.00	45,150.00
TOTAL OTHER RECEIPTS	.00	.00	45,150.00	45,150.00
TOTAL RECEIPTS	121,680.05	643,551.45	3,371,993.34	2,728,441.89
TOTAL REVENUE	121,680.05	643,551.45	3,371,993.34	2,728,441.89

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 11
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	86,756.47	169,194.19	1,124,866.88	955,672.69
0200 EMPLOYEE BENEFITS	15,405.98	50,410.83	308,024.85	257,614.02
0300 PURCHASED PROF AND TECH SERV	5,651.00	15,966.50	61,900.00	45,933.50
0400 PURCHASED PROPERTY SERVICES	84.00	468.50	5,250.00	4,781.50
0500 OTHER PURCHASED SERVICES	130.86	14,111.95	39,571.00	25,459.05
0600 SUPPLIES	64,032.51	113,511.10	491,782.02	378,270.92
0700 PROPERTY	.00	14,642.00	51,042.00	36,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	871.00	1,397.00	30,340.00	28,943.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	172,931.82	379,702.07	2,112,776.75	1,733,074.68
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,600.54	3,201.08	21,706.56	18,505.48
0200 EMPLOYEE BENEFITS	73.44	146.88	1,892.03	1,745.15
0300 PURCHASED PROF AND TECH SERV	.00	.00	210.00	210.00
0500 OTHER PURCHASED SERVICES	185.22	644.79	2,550.00	1,905.21
0600 SUPPLIES	783.69	783.69	4,354.00	3,570.31
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,642.89	4,776.44	30,712.59	25,936.15
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	37,731.64	108,817.38	431,415.25	322,597.87
0200 EMPLOYEE BENEFITS	7,044.02	27,976.61	104,385.34	76,408.73
0300 PURCHASED PROF AND TECH SERV	1,200.00	1,615.00	44,952.00	43,337.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,210.04	4,033.49	21,821.00	17,787.51
0600 SUPPLIES	8,525.46	26,335.46	100,229.00	73,893.54
0700 PROPERTY	.00	.00	15,000.00	15,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,924.58	6,504.31	11,777.00	5,272.69
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	59,635.74	175,282.25	729,579.59	554,297.34
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	5,320.56	15,961.68	66,346.73	50,385.05
0200 EMPLOYEE BENEFITS	1,280.34	3,908.95	17,108.80	13,199.85
0500 OTHER PURCHASED SERVICES	.00	.00	40,251.00	40,251.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,600.90	19,870.63	123,706.53	103,835.90

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,345.14	4,035.42	16,141.81	12,106.39
0200 EMPLOYEE BENEFITS	62.82	188.46	782.21	593.75
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	1,407.96	4,223.88	16,924.02	12,700.14
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	9,494.80	12,613.08	39,874.26	27,261.18
0200 EMPLOYEE BENEFITS	1,788.30	2,795.67	16,879.00	14,083.33
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	11,283.10	15,408.75	56,753.26	41,344.51
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,917.46	43,342.57	179,191.58	135,849.01
0200 EMPLOYEE BENEFITS	3,956.99	11,510.62	49,163.33	37,652.71
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,450.00	1,450.00
0400 PURCHASED PROPERTY SERVICES	.00	440.00	500.00	60.00
0500 OTHER PURCHASED SERVICES	238.50	3,210.45	9,000.00	5,789.55
0600 SUPPLIES	10,418.86	13,137.89	59,872.69	46,734.80
0700 PROPERTY	269.48	269.48	313.00	43.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,050.00	2,050.00
TOTAL 3300 COMMUNITY SERVICES	29,801.29	71,911.01	301,540.60	229,629.59
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				

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 13
glkymnth

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	284,303.70	671,175.03	3,371,993.34	2,700,818.31
TOTAL FOR SPECIAL REVENUE (2)	-162,623.65	-27,623.58	.00	27,623.58

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 14
glkymnth

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	69.87	6,293.85	690.58	-5,603.27
TOTAL STUDENT ACTIVITIES	69.87	6,293.85	690.58	-5,603.27
TOTAL REVENUE FROM LOCAL SOURCES	69.87	6,293.85	690.58	-5,603.27
TOTAL RECEIPTS	69.87	6,293.85	690.58	-5,603.27
TOTAL REVENUE	69.87	6,293.85	690.58	-5,603.27

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 15
glkymnth

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	26.91	26.91	.00	-26.91
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	26.91	26.91	.00	-26.91
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	432.36	681.60	690.58	8.98
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	432.36	681.60	690.58	8.98
TOTAL EXPENDITURES	459.27	708.51	690.58	-17.93
TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (22)	-389.40	5,585.34	.00	-5,585.34

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 16
glkymnth

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	103,540.00	219,417.28	115,877.28
TOTAL RESTRICTED	.00	103,540.00	219,417.28	115,877.28
TOTAL REVENUE FROM STATE SOURCES	.00	103,540.00	219,417.28	115,877.28
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	103,540.00	219,417.28	115,877.28
TOTAL REVENUE	.00	103,540.00	219,417.28	115,877.28

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 17
glkymnth

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	219,417.28	219,417.28	.00
TOTAL 5200 FUND TRANSFERS	.00	219,417.28	219,417.28	.00
TOTAL EXPENDITURES	.00	219,417.28	219,417.28	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-115,877.28	.00	115,877.28

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 18
glkymnth

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	.00	283,387.20	283,387.20
TOTAL AD VALOREM TAXES	.00	.00	283,387.20	283,387.20
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	283,387.20	283,387.20
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	263,842.00	553,238.00	289,396.00
TOTAL RESTRICTED	.00	263,842.00	553,238.00	289,396.00
TOTAL REVENUE FROM STATE SOURCES	.00	263,842.00	553,238.00	289,396.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 19
glkymnth

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	263,842.00	836,625.20	572,783.20
TOTAL REVENUE	.00	263,842.00	836,625.20	572,783.20

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 20
glkymnth

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	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	25,317.68	627,348.27	836,625.20	209,276.93
TOTAL 5200 FUND TRANSFERS	25,317.68	627,348.27	836,625.20	209,276.93
TOTAL EXPENDITURES	25,317.68	627,348.27	836,625.20	209,276.93
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-25,317.68	-363,506.27	.00	363,506.27

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 21
glkymnth

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
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	8,505.00	8,505.00
TOTAL RESTRICTED	.00	.00	8,505.00	8,505.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	8,505.00	8,505.00
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	.00	.00	17,335.25	17,335.25
TOTAL INTERFUND TRANSFERS	.00	.00	17,335.25	17,335.25
TOTAL OTHER RECEIPTS	.00	.00	17,335.25	17,335.25
TOTAL RECEIPTS	.00	.00	25,840.25	25,840.25
TOTAL REVENUE	.00	.00	25,840.25	25,840.25

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 22
glkymnth

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	79,778.82	79,778.82	.00	-79,778.82
0400 PURCHASED PROPERTY SERVICES	140,645.34	330,093.16	24,568.49	-305,524.67
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	61,494.00	63,286.80	.00	-63,286.80
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	1,271.76	1,271.76
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	281,918.16	473,158.78	25,840.25	-447,318.53
TOTAL EXPENDITURES	281,918.16	473,158.78	25,840.25	-447,318.53
TOTAL FOR CONSTRUCTION FUND (360)	-281,918.16	-473,158.78	.00	473,158.78

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 23
glkymnth

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	25,317.68	669,676.20	1,035,605.20	365,929.00
TOTAL INTERFUND TRANSFERS	25,317.68	669,676.20	1,035,605.20	365,929.00
TOTAL OTHER RECEIPTS	25,317.68	669,676.20	1,035,605.20	365,929.00
TOTAL RECEIPTS	25,317.68	669,676.20	1,482,264.21	812,588.01
TOTAL REVENUE	25,317.68	669,676.20	1,482,264.21	812,588.01

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 24
glkymnth

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	500.00	500.00
0800 DEBT SERVICE AND MISCELLANEOUS	25,317.68	669,676.20	1,481,764.21	812,088.01
TOTAL 5100 DEBT SERVICE	25,317.68	669,676.20	1,482,264.21	812,588.01
TOTAL EXPENDITURES	25,317.68	669,676.20	1,482,264.21	812,588.01
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 25
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	491,839.53	491,839.53	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.15	.50	1,000.00	999.50
TOTAL EARNINGS ON INVESTMENTS	.15	.50	1,000.00	999.50
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	9,741.42	24,632.89	134,000.00	109,367.11
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	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	9,741.42	24,632.89	134,000.00	109,367.11
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	9,741.57	24,633.39	135,000.00	110,366.61
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	15,000.00	15,000.00
TOTAL RESTRICTED				

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 26
glkymnth

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	137,430.62	137,430.62	1,139,650.00	1,002,219.38
TOTAL RESTRICTED THROUGH THE STATE	137,430.62	137,430.62	1,139,650.00	1,002,219.38
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	137,430.62	137,430.62	1,139,650.00	1,002,219.38
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				

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 27
glkymnth

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	147,172.19	162,064.01	1,378,987.00	1,216,922.99
TOTAL REVENUE	147,172.19	653,903.54	1,870,826.53	1,216,922.99

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 28
glkymnth

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	34,882.79	82,021.36	522,328.76	440,307.40
0200 EMPLOYEE BENEFITS	8,840.91	20,092.01	125,715.10	105,623.09
0280 ON-BEHALF	.00	.00	90,458.08	90,458.08
0300 PURCHASED PROF AND TECH SERV	5,374.32	5,374.32	30,021.08	24,646.76
0400 PURCHASED PROPERTY SERVICES	765.91	1,127.63	59,939.90	58,812.27
0500 OTHER PURCHASED SERVICES	158.40	158.40	12,100.00	11,941.60
0600 SUPPLIES	98,938.64	232,062.30	975,563.61	743,501.31
0700 PROPERTY	.00	.00	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,349.00	3,200.00	-149.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	148,960.97	344,185.02	1,820,826.53	1,476,641.51
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,748.39	11,987.01	50,000.00	38,012.99
TOTAL 5200 FUND TRANSFERS	4,748.39	11,987.01	50,000.00	38,012.99
TOTAL EXPENDITURES	153,709.36	356,172.03	1,870,826.53	1,514,654.50
TOTAL FOR FOOD SERVICE FUND (51)	-6,537.17	297,731.51	.00	-297,731.51

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 29
glkymnth

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	886.72	1,337.36	.00	-1,337.36
TOTAL EARNINGS ON INVESTMENTS	886.72	1,337.36	.00	-1,337.36
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	886.72	1,337.36	.00	-1,337.36
TOTAL RECEIPTS	886.72	1,337.36	.00	-1,337.36
TOTAL REVENUE	886.72	1,337.36	.00	-1,337.36

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 30
glkymnth

TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	5,000.00	.00	-5,000.00
TOTAL 3300 COMMUNITY SERVICES	.00	5,000.00	.00	-5,000.00
TOTAL EXPENDITURES	.00	5,000.00	.00	-5,000.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	886.72	-3,662.64	.00	3,662.64

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 31
glkymnth

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

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 32
glkymnth

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				

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 33
glkymnth

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

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 34
glkymnth

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

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3

P 35
glkymnth

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

10/05/2017 07:47
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 3
REPORT OPTIONS

P 36
glkymth

Fiscal Year/Period for reports	2018 3
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 **