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*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 4

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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	541,268.49	541,268.49	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	-9,171.50	1,250,845.45	1,260,016.95
1113 PSC PROPERTY TAX	6,419.00	6,419.00	300,000.00	293,581.00
1115 DELINQUENT PROPERTY TAX	4,828.96	10,515.20	68,000.00	57,484.80
1117 MOTOR VEHICLE TAX	30,696.05	99,498.75	365,000.00	265,501.25
1118 UNMINED MINERALS TAX	.00	.00	5,000.00	5,000.00
TOTAL AD VALOREM TAXES	41,944.01	107,261.45	1,988,845.45	1,881,584.00
SALES & USE TAXES				
1121 UTILITIES TAX	49,840.76	101,968.28	600,000.00	498,031.72
TOTAL SALES & USE TAXES	49,840.76	101,968.28	600,000.00	498,031.72
OTHER TAXES				
1191 OMITTED PROPERTY TAX	1,492.68	3,156.53	7,500.00	4,343.47
TOTAL OTHER TAXES	1,492.68	3,156.53	7,500.00	4,343.47
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	1,244.77	5,111.79	10,000.00	4,888.21
TOTAL EARNINGS ON INVESTMENTS	1,244.77	5,111.79	10,000.00	4,888.21
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	5,190.00	5,190.00	10,380.00	5,190.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	7,893.00	50,267.80	50,267.80	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	12,820.17	30,000.00	17,179.83
1990 MISCELLANEOUS REVENUE	2,389.31	8,836.61	45,000.00	36,163.39
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,472.31	77,114.58	135,647.80	58,533.22
TOTAL REVENUE FROM LOCAL SOURCES	109,994.53	296,783.13	2,746,993.25	2,450,210.12
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	919,942.00	3,681,799.00	11,047,426.00	7,365,627.00
TOTAL STATE PROGRAM	919,942.00	3,681,799.00	11,047,426.00	7,365,627.00
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

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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	919,942.00	3,681,799.00	14,540,722.93	10,858,923.93
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	39,565.33	39,565.33	275,000.00	235,434.67
TOTAL FEDERAL REIMBURSEMENT	39,565.33	39,565.33	275,000.00	235,434.67
TOTAL REVENUE FROM FEDERAL SOURCES	39,565.33	39,565.33	275,000.00	235,434.67
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	219,417.28	219,417.28	.00
5220 INDIRECT COSTS TRANSFER	.00	11,987.01	50,000.00	38,012.99
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	231,404.29	269,417.28	38,012.99
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	1,374.00	1,374.00	1,364.40	-9.60
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,374.00	1,374.00	1,364.40	-9.60
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,374.00	232,778.29	270,781.68	38,003.39
TOTAL RECEIPTS	1,070,875.86	4,250,925.75	17,833,497.86	13,582,572.11
TOTAL REVENUE	1,070,875.86	4,792,194.24	18,374,766.35	13,582,572.11

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	630,941.66	1,894,591.40	7,336,659.90	5,442,068.50
0200 EMPLOYEE BENEFITS	46,872.72	140,658.31	627,850.38	487,192.07
0280 ON-BEHALF	.00	.00	2,507,714.17	2,507,714.17
0300 PURCHASED PROF AND TECH SERV	1,500.00	2,700.00	26,636.18	23,936.18
0400 PURCHASED PROPERTY SERVICES	1,320.99	19,976.18	37,608.00	17,631.82
0500 OTHER PURCHASED SERVICES	3,203.61	7,174.48	28,500.00	21,325.52
0600 SUPPLIES	14,831.86	80,258.41	188,349.68	108,091.27
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	13,481.46	51,148.46	63,018.45	11,869.99
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	712,152.30	2,196,507.24	10,816,336.76	8,619,829.52
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	39,315.65	115,733.33	495,979.75	380,246.42
0200 EMPLOYEE BENEFITS	3,809.19	10,829.86	39,946.84	29,116.98
0280 ON-BEHALF	.00	.00	169,672.33	169,672.33
0300 PURCHASED PROF AND TECH SERV	9,028.94	13,797.51	24,900.00	11,102.49
0500 OTHER PURCHASED SERVICES	84.40	616.68	1,750.00	1,133.32
0600 SUPPLIES	615.05	5,883.23	12,200.00	6,316.77
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	52,853.23	146,860.61	744,448.92	597,588.31
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	34,845.10	117,242.72	433,597.06	316,354.34
0200 EMPLOYEE BENEFITS	1,434.51	4,805.80	14,652.07	9,846.27
0280 ON-BEHALF	.00	.00	147,139.42	147,139.42
0300 PURCHASED PROF AND TECH SERV	385.00	385.00	2,500.00	2,115.00
0400 PURCHASED PROPERTY SERVICES	.00	1,076.00	10,010.00	8,934.00
0500 OTHER PURCHASED SERVICES	86.40	252.00	4,000.00	3,748.00
0600 SUPPLIES	6,598.12	9,079.55	46,265.55	37,186.00
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	43,349.13	132,941.07	661,764.10	528,823.03
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	36,037.98	129,110.28	437,063.00	307,952.72
0200 EMPLOYEE BENEFITS	4,069.98	15,793.32	141,100.01	125,306.69
0280 ON-BEHALF	.00	.00	102,000.00	102,000.00
0300 PURCHASED PROF AND TECH SERV	12,366.55	30,484.41	168,084.00	137,599.59
0400 PURCHASED PROPERTY SERVICES	310.13	1,554.54	10,000.00	8,445.46

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	3,622.34	205,398.65	247,734.00	42,335.35
0600 SUPPLIES	1,177.69	55,416.76	95,725.00	40,308.24
0700 PROPERTY	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,817.50	24,961.48	33,500.00	8,538.52
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	59,402.17	462,719.44	1,237,206.01	774,486.57
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	63,392.14	218,861.14	741,639.05	522,777.91
0200 EMPLOYEE BENEFITS	7,735.50	25,199.77	85,540.37	60,340.60
0280 ON-BEHALF	.00	.00	199,633.34	199,633.34
0300 PURCHASED PROF AND TECH SERV	28.19	509.47	7,370.00	6,860.53
0400 PURCHASED PROPERTY SERVICES	1,362.50	3,406.24	8,500.00	5,093.76
0500 OTHER PURCHASED SERVICES	566.78	1,144.78	10,560.00	9,415.22
0600 SUPPLIES	4,871.63	32,568.64	51,747.78	19,179.14
0700 PROPERTY	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	45.05	845.05	50.00	-795.05
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	78,001.79	282,535.09	1,107,040.54	824,505.45
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	17,841.64	69,334.48	203,738.11	134,403.63
0200 EMPLOYEE BENEFITS	3,434.71	13,189.58	35,143.04	21,953.46
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	21,276.35	82,524.06	344,153.16	261,629.10
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	35,133.51	138,282.34	471,478.80	333,196.46
0200 EMPLOYEE BENEFITS	10,539.45	40,184.24	130,394.30	90,210.06
0280 ON-BEHALF	.00	.00	93,420.00	93,420.00
0300 PURCHASED PROF AND TECH SERV	5,524.55	31,005.49	76,200.00	45,194.51
0400 PURCHASED PROPERTY SERVICES	18,154.75	48,721.35	280,031.75	231,310.40
0500 OTHER PURCHASED SERVICES	.00	25,291.40	28,929.00	3,637.60
0600 SUPPLIES	43,359.89	135,456.33	597,875.30	462,418.97
0700 PROPERTY	6,557.58	10,462.98	15,950.00	5,487.02
0800 DEBT SERVICE AND MISCELLANEOUS	277.59	1,063.41	6,000.00	4,936.59
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	119,547.32	430,467.54	1,700,279.15	1,269,811.61
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	54,026.17	146,822.95	476,906.76	330,083.81
0200 EMPLOYEE BENEFITS	17,794.95	45,568.68	147,115.26	101,546.58
0280 ON-BEHALF	.00	.00	101,905.66	101,905.66
0300 PURCHASED PROF AND TECH SERV	1,100.00	1,721.00	8,858.49	7,137.49
0400 PURCHASED PROPERTY SERVICES	103.12	443.68	3,025.00	2,581.32
0500 OTHER PURCHASED SERVICES	-1,805.00	4,415.42	14,480.00	10,064.58
0600 SUPPLIES	11,163.55	34,479.79	189,500.00	155,020.21
0700 PROPERTY	.00	.00	445.00	445.00
0800 DEBT SERVICE AND MISCELLANEOUS	142.25	482.03	5,200.00	4,717.97
TOTAL 2700 STUDENT TRANSPORTATION	82,525.04	233,933.55	947,436.17	713,502.62
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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	1,169,107.33	4,018,893.45	18,374,766.35	14,355,872.90
TOTAL FOR GENERAL FUND (1)	-98,231.47	773,300.79	.00	-773,300.79

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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	.11	.27	.70	.43
TOTAL EARNINGS ON INVESTMENTS	.11	.27	.70	.43
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	700.00	69,196.85	10,415.00	-58,781.85
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	700.00	69,196.85	10,415.00	-58,781.85
TOTAL REVENUE FROM LOCAL SOURCES	700.11	69,197.12	10,415.70	-58,781.42
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	102,971.50	445,343.55	1,216,189.64	770,846.09
TOTAL RESTRICTED	102,971.50	445,343.55	1,216,189.64	770,846.09
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	102,971.50	445,343.55	1,216,189.64	770,846.09
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	205,586.00	377,766.39	2,130,489.00	1,752,722.61
TOTAL RESTRICTED THROUGH THE STATE	205,586.00	377,766.39	2,130,489.00	1,752,722.61
TOTAL REVENUE FROM FEDERAL SOURCES	205,586.00	377,766.39	2,130,489.00	1,752,722.61
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	45,150.00	45,150.00
5251 FLEX FOCUS TRANSFER ESS	.00	-20,251.00	10,000.00	30,251.00
5253 FLEX FOCUS TRANSFER INST RES	.00	121,004.00	90,753.00	-30,251.00
5261 TRANSFER OPERATION	.00	-40,251.00	50,502.00	90,753.00
TOTAL INTERFUND TRANSFERS	.00	60,502.00	196,405.00	135,903.00
TOTAL OTHER RECEIPTS	.00	60,502.00	196,405.00	135,903.00
TOTAL RECEIPTS	309,257.61	952,809.06	3,553,499.34	2,600,690.28
TOTAL REVENUE	309,257.61	952,809.06	3,553,499.34	2,600,690.28

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	100,073.24	262,513.34	1,123,866.88	861,353.54
0200 EMPLOYEE BENEFITS	24,238.27	80,130.72	308,024.85	227,894.13
0300 PURCHASED PROF AND TECH SERV	10,165.50	26,209.87	59,250.00	33,040.13
0400 PURCHASED PROPERTY SERVICES	1,244.00	1,712.50	5,250.00	3,537.50
0500 OTHER PURCHASED SERVICES	1,632.94	15,566.29	43,831.00	28,264.71
0600 SUPPLIES	40,553.73	167,492.34	491,382.02	323,889.68
0700 PROPERTY	.00	14,642.00	51,042.00	36,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	722.53	2,800.45	30,340.00	27,539.55
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	178,630.21	571,067.51	2,112,986.75	1,541,919.24
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,600.54	4,801.62	21,706.56	16,904.94
0200 EMPLOYEE BENEFITS	73.44	220.32	1,892.03	1,671.71
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	398.69	1,073.18	2,550.00	1,476.82
0600 SUPPLIES	1,815.34	4,584.55	4,354.00	-230.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,888.01	10,679.67	30,502.59	19,822.92
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	40,847.62	150,272.90	431,415.25	281,142.35
0200 EMPLOYEE BENEFITS	11,171.02	44,022.81	104,385.34	60,362.53
0300 PURCHASED PROF AND TECH SERV	-400.00	1,215.00	44,952.00	43,737.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	253.60	4,287.09	21,821.00	17,533.91
0600 SUPPLIES	18,287.85	55,357.10	100,229.00	44,871.90
0700 PROPERTY	.00	.00	15,000.00	15,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,504.31	11,777.00	5,272.69
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70,160.09	261,659.21	729,579.59	467,920.38
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	5,320.56	21,282.24	66,346.73	45,064.49
0200 EMPLOYEE BENEFITS	1,302.72	5,211.67	17,108.80	11,897.13
0500 OTHER PURCHASED SERVICES	.00	.00	70,502.00	70,502.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,623.28	26,493.91	153,957.53	127,463.62

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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	1,345.14	5,380.56	16,141.81	10,761.25
0200 EMPLOYEE BENEFITS	62.82	251.28	782.21	530.93
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	5,631.84	16,924.02	11,292.18
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	12,714.22	25,327.30	39,874.26	14,546.96
0200 EMPLOYEE BENEFITS	2,628.45	5,608.40	16,879.00	11,270.60
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	15,342.67	30,935.70	56,753.26	25,817.56
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	15,159.86	58,502.43	179,191.58	120,689.15
0200 EMPLOYEE BENEFITS	4,022.55	15,533.17	49,163.33	33,630.16
0300 PURCHASED PROF AND TECH SERV	500.00	500.00	1,450.00	950.00
0400 PURCHASED PROPERTY SERVICES	.00	440.00	500.00	60.00
0500 OTHER PURCHASED SERVICES	.00	3,210.45	9,000.00	5,789.55
0600 SUPPLIES	3,056.62	16,194.51	59,872.69	43,678.18
0700 PROPERTY	.00	269.48	313.00	43.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,050.00	2,050.00
TOTAL 3300 COMMUNITY SERVICES	22,739.03	94,650.04	301,540.60	206,890.56
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	298,791.25	1,001,117.88	3,402,244.34	2,401,126.46
TOTAL FOR SPECIAL REVENUE (2)	10,466.36	-48,308.82	151,255.00	199,563.82

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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	790.86	97.71	690.58	592.87
TOTAL STUDENT ACTIVITIES	790.86	97.71	690.58	592.87
TOTAL REVENUE FROM LOCAL SOURCES	790.86	97.71	690.58	592.87
TOTAL RECEIPTS	790.86	97.71	690.58	592.87
TOTAL REVENUE	790.86	97.71	690.58	592.87

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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	26.91	.00	-26.91
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	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	.00	681.60	690.58	8.98
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	681.60	690.58	8.98
TOTAL EXPENDITURES	.00	708.51	690.58	-17.93
TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (22)	790.86	-610.80	.00	610.80

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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	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

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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	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

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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	.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

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

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

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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
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

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*** POWELL COUNTY MUNIS SYSTEM ***
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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	71,140.00	150,918.82	.00	-150,918.82
0400 PURCHASED PROPERTY SERVICES	165,158.59	495,251.75	24,568.49	-470,683.26
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	9,725.81	9,725.81	.00	-9,725.81
0700 PROPERTY	14,041.05	77,327.85	.00	-77,327.85
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	260,065.45	733,224.23	25,840.25	-707,383.98
TOTAL EXPENDITURES	260,065.45	733,224.23	25,840.25	-707,383.98
TOTAL FOR CONSTRUCTION FUND (360)	-260,065.45	-733,224.23	.00	733,224.23

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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				
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	669,676.20	1,035,605.20	365,929.00
TOTAL INTERFUND TRANSFERS	.00	669,676.20	1,035,605.20	365,929.00
TOTAL OTHER RECEIPTS	.00	669,676.20	1,035,605.20	365,929.00
TOTAL RECEIPTS	.00	669,676.20	1,482,264.21	812,588.01
TOTAL REVENUE	.00	669,676.20	1,482,264.21	812,588.01

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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	500.00	500.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	669,676.20	1,481,764.21	812,088.01
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	500.00	670,176.20	1,482,264.21	812,088.01
TOTAL EXPENDITURES	500.00	670,176.20	1,482,264.21	812,088.01
TOTAL FOR DEBT SERVICE FUND (400)	-500.00	-500.00	.00	500.00

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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	491,839.53	491,839.53	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.15	.65	1,000.00	999.35
TOTAL EARNINGS ON INVESTMENTS	.15	.65	1,000.00	999.35
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	9,958.81	34,591.70	134,000.00	99,408.30
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	9,958.81	34,591.70	134,000.00	99,408.30
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	9,958.96	34,592.35	135,000.00	100,407.65
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	.00	137,430.62	1,139,650.00	1,002,219.38
TOTAL RESTRICTED THROUGH THE STATE	.00	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	.00	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
TOTAL RECEIPTS	9,958.96	172,022.97	1,378,987.00	1,206,964.03

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	9,958.96	663,862.50	1,870,826.53	1,206,964.03

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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	36,893.82	118,915.18	522,328.76	403,413.58
0200 EMPLOYEE BENEFITS	9,450.40	29,542.41	125,715.10	96,172.69
0280 ON-BEHALF	.00	.00	90,458.08	90,458.08
0300 PURCHASED PROF AND TECH SERV	7,085.32	12,459.64	30,021.08	17,561.44
0400 PURCHASED PROPERTY SERVICES	926.23	2,053.86	59,939.90	57,886.04
0500 OTHER PURCHASED SERVICES	159.20	317.60	12,100.00	11,782.40
0600 SUPPLIES	102,353.59	334,415.89	975,805.95	641,390.06
0700 PROPERTY	58.04	58.04	1,500.00	1,441.96
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	156,926.60	501,111.62	1,821,068.87	1,319,957.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	11,987.01	50,000.00	38,012.99
TOTAL 5200 FUND TRANSFERS	.00	11,987.01	50,000.00	38,012.99
TOTAL EXPENDITURES	156,926.60	513,098.63	1,871,068.87	1,357,970.24
TOTAL FOR FOOD SERVICE FUND (51)	-146,967.64	150,763.87	-242.34	-151,006.21

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

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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	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)	.00	-3,662.64	.00	3,662.64

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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 2018 Period 4

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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 ***
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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 4
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 **