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\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*  
MONTHLY REPORT - FY 2018 Period 7

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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	124,029.13	1,012,645.38	1,250,845.45	238,200.07
1113 PSC PROPERTY TAX	.00	6,419.00	300,000.00	293,581.00
1115 DELINQUENT PROPERTY TAX	942.42	54,862.34	68,000.00	13,137.66
1117 MOTOR VEHICLE TAX	23,637.00	174,645.83	365,000.00	190,354.17
1118 UNMINED MINERALS TAX	25.89	25.89	5,000.00	4,974.11
TOTAL AD VALOREM TAXES	148,634.44	1,248,598.44	1,988,845.45	740,247.01
SALES & USE TAXES				
1121 UTILITIES TAX	52,596.77	257,515.30	600,000.00	342,484.70
TOTAL SALES & USE TAXES	52,596.77	257,515.30	600,000.00	342,484.70
OTHER TAXES				
1191 OMITTED PROPERTY TAX	20,371.52	23,528.05	7,500.00	-16,028.05
TOTAL OTHER TAXES	20,371.52	23,528.05	7,500.00	-16,028.05
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	1,351.20	9,022.52	10,000.00	977.48
TOTAL EARNINGS ON INVESTMENTS	1,351.20	9,022.52	10,000.00	977.48
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	5,190.00	10,380.00	5,190.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.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	281.14	10,658.75	45,000.00	34,341.25
TOTAL OTHER REVENUE FROM LOCAL SOURCES	281.14	78,936.72	135,647.80	56,711.08
TOTAL REVENUE FROM LOCAL SOURCES	223,235.07	1,619,771.53	2,746,993.25	1,127,221.72
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	919,942.00	6,441,625.00	11,047,426.00	4,605,801.00
TOTAL STATE PROGRAM	919,942.00	6,441,625.00	11,047,426.00	4,605,801.00
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	6,441,625.00	14,540,722.93	8,099,097.93
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	11,583.77	168,322.65	275,000.00	106,677.35
TOTAL FEDERAL REIMBURSEMENT	11,583.77	168,322.65	275,000.00	106,677.35
TOTAL REVENUE FROM FEDERAL SOURCES	11,583.77	168,322.65	275,000.00	106,677.35
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	4,530.74	26,470.89	50,000.00	23,529.11
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	4,530.74	245,888.17	269,417.28	23,529.11
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	1,374.00	1,364.40	-9.60
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.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	4,530.74	247,262.17	270,781.68	23,519.51
TOTAL RECEIPTS	1,159,291.58	8,476,981.35	17,833,497.86	9,356,516.51
TOTAL REVENUE	1,159,291.58	9,018,249.84	18,374,766.35	9,356,516.51

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	594,145.83	3,747,079.37	7,336,659.90	3,589,580.53
0200 EMPLOYEE BENEFITS	44,840.68	378,928.17	627,850.38	248,922.21
0280 ON-BEHALF	.00	.00	2,507,714.17	2,507,714.17
0300 PURCHASED PROF AND TECH SERV	2,003.28	8,451.28	26,636.18	18,184.90
0400 PURCHASED PROPERTY SERVICES	2,134.49	23,233.47	37,608.00	14,374.53
0500 OTHER PURCHASED SERVICES	3,418.09	14,482.02	28,500.00	14,017.98
0600 SUPPLIES	2,391.79	98,323.06	187,016.28	88,693.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	51,654.46	61,518.45	9,863.99
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	648,934.16	4,322,151.83	10,813,503.36	6,491,351.53
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	36,521.34	225,796.79	495,979.75	270,182.96
0200 EMPLOYEE BENEFITS	3,421.16	20,519.92	39,946.84	19,426.92
0280 ON-BEHALF	.00	.00	169,672.33	169,672.33
0300 PURCHASED PROF AND TECH SERV	2,292.70	-8,715.45	24,900.00	33,615.45
0500 OTHER PURCHASED SERVICES	.00	741.08	1,750.00	1,008.92
0600 SUPPLIES	.00	7,623.26	12,200.00	4,576.74
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	42,235.20	245,965.60	744,448.92	498,483.32
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	30,055.38	216,988.30	433,597.06	216,608.76
0200 EMPLOYEE BENEFITS	1,596.36	9,271.16	14,652.07	5,380.91
0280 ON-BEHALF	.00	.00	147,139.42	147,139.42
0300 PURCHASED PROF AND TECH SERV	.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	15.20	552.21	4,000.00	3,447.79
0600 SUPPLIES	3,332.32	17,218.90	26,414.05	9,195.15
0700 PROPERTY	21,851.50	21,851.50	21,851.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	100.00	1,600.00	1,500.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	56,850.76	267,443.07	661,764.10	394,321.03
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	40,719.88	244,890.94	437,063.00	192,172.06
0200 EMPLOYEE BENEFITS	4,829.69	29,545.62	141,100.01	111,554.39
0280 ON-BEHALF	.00	.00	102,000.00	102,000.00
0300 PURCHASED PROF AND TECH SERV	5,922.63	102,411.15	168,084.00	65,672.85
0400 PURCHASED PROPERTY SERVICES	310.14	2,174.82	10,000.00	7,825.18

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	-11,056.90	204,133.03	232,506.40	28,373.37
0600 SUPPLIES	-211.66	63,331.79	95,725.00	32,393.21
0700 PROPERTY	.00	190.00	2,000.00	1,810.00
0800 DEBT SERVICE AND MISCELLANEOUS	121.93	25,498.29	33,500.00	8,001.71
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	40,635.71	672,175.64	1,221,978.41	549,802.77
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	63,560.25	411,627.33	741,639.05	330,011.72
0200 EMPLOYEE BENEFITS	8,406.22	49,766.03	85,540.37	35,774.34
0280 ON-BEHALF	.00	.00	199,633.34	199,633.34
0300 PURCHASED PROF AND TECH SERV	30.06	600.91	4,970.00	4,369.09
0400 PURCHASED PROPERTY SERVICES	967.40	4,768.74	8,500.00	3,731.26
0500 OTHER PURCHASED SERVICES	372.86	2,699.31	10,560.00	7,860.69
0600 SUPPLIES	1,887.43	38,078.61	46,247.78	8,169.17
0700 PROPERTY	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	213.51	1,610.89	50.00	-1,560.89
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	75,437.73	509,151.82	1,099,140.54	589,988.72
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,629.16	110,358.19	203,738.11	93,379.92
0200 EMPLOYEE BENEFITS	2,447.42	20,302.01	35,143.04	14,841.03
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	16,076.58	130,660.20	344,153.16	213,492.96
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	34,182.23	242,570.34	471,478.80	228,908.46
0200 EMPLOYEE BENEFITS	10,122.70	70,166.95	130,394.30	60,227.35
0280 ON-BEHALF	.00	.00	93,420.00	93,420.00
0300 PURCHASED PROF AND TECH SERV	6,846.10	42,481.09	69,200.00	26,718.91
0400 PURCHASED PROPERTY SERVICES	10,114.21	94,550.30	280,031.75	185,481.45
0500 OTHER PURCHASED SERVICES	-25,207.00	190.00	3,700.00	3,510.00
0600 SUPPLIES	47,319.92	260,957.13	597,875.30	336,918.17
0700 PROPERTY	.00	10,462.98	13,950.00	3,487.02
0800 DEBT SERVICE AND MISCELLANEOUS	314.08	2,088.79	6,000.00	3,911.21
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	83,692.24	723,467.58	1,666,050.15	942,582.57
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	34,877.36	266,221.33	469,406.76	203,185.43
0200 EMPLOYEE BENEFITS	10,689.90	81,601.95	147,115.26	65,513.31
0280 ON-BEHALF	.00	.00	101,905.66	101,905.66
0300 PURCHASED PROF AND TECH SERV	490.00	2,391.00	14,358.49	11,967.49
0400 PURCHASED PROPERTY SERVICES	85.14	613.96	3,025.00	2,411.04
0500 OTHER PURCHASED SERVICES	7,563.26	12,185.48	16,480.00	4,294.52
0600 SUPPLIES	2,611.56	75,331.41	189,500.00	114,168.59
0700 PROPERTY	39.98	686.31	445.00	-241.31
0800 DEBT SERVICE AND MISCELLANEOUS	142.25	935.14	5,200.00	4,264.86
TOTAL 2700 STUDENT TRANSPORTATION	56,499.45	439,966.58	947,436.17	507,469.59
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	133,815.19	141,892.11	141,892.03	-.08
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	133,815.19	141,892.11	141,892.03	-.08
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	42,327.93	321,655.25	279,327.32
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	42,327.93	321,655.25	279,327.32
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	1,154,177.02	7,495,202.36	18,374,766.35	10,879,563.99
TOTAL FOR GENERAL FUND (1)	5,114.56	1,523,047.48	.00	-1,523,047.48



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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	.04	.69	.70	.01
TOTAL EARNINGS ON INVESTMENTS	.04	.69	.70	.01
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	3,307.50	74,313.35	12,822.50	-61,490.85
1990 BEG BALANCE CARRY FORWARD	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,307.50	74,313.35	12,822.50	-61,490.85
TOTAL REVENUE FROM LOCAL SOURCES	3,307.54	74,314.04	12,823.20	-61,490.84
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	113,959.75	929,877.20	1,216,641.64	286,764.44
TOTAL RESTRICTED	113,959.75	929,877.20	1,216,641.64	286,764.44
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	113,959.75	929,877.20	1,216,641.64	286,764.44
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	191,553.00	906,534.39	2,085,255.02	1,178,720.63
TOTAL RESTRICTED THROUGH THE STATE	191,553.00	906,534.39	2,085,255.02	1,178,720.63
TOTAL REVENUE FROM FEDERAL SOURCES	191,553.00	906,534.39	2,085,255.02	1,178,720.63
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	.00	30,251.00	90,753.00	60,502.00
5261 TRANSFER OPERATION	.00	-100,753.00	-70,502.00	30,251.00
TOTAL INTERFUND TRANSFERS	.00	-60,502.00	75,401.00	135,903.00
TOTAL OTHER RECEIPTS	.00	-60,502.00	75,401.00	135,903.00
TOTAL RECEIPTS	308,820.29	1,850,223.63	3,390,120.86	1,539,897.23
TOTAL REVENUE	308,820.29	1,850,223.63	3,390,120.86	1,539,897.23

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	84,158.05	526,594.62	1,136,840.88	610,246.26
0200 EMPLOYEE BENEFITS	24,765.07	154,376.38	316,982.85	162,606.47
0300 PURCHASED PROF AND TECH SERV	10,165.50	37,014.37	54,677.00	17,662.63
0400 PURCHASED PROPERTY SERVICES	265.73	1,978.23	5,250.00	3,271.77
0500 OTHER PURCHASED SERVICES	2,414.57	19,323.86	42,208.00	22,884.14
0600 SUPPLIES	31,675.31	301,128.33	446,387.52	145,259.19
0700 PROPERTY	11,608.50	26,250.50	50,742.00	24,491.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,985.85	27,340.00	22,354.15
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	165,052.73	1,071,652.14	2,080,428.25	1,008,776.11
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,600.54	9,603.24	21,237.56	11,634.32
0200 EMPLOYEE BENEFITS	89.44	456.64	1,892.03	1,435.39
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,073.18	2,522.00	1,448.82
0600 SUPPLIES	.00	5,384.55	4,361.00	-1,023.55
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,689.98	16,517.61	30,012.59	13,494.98
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	34,485.44	258,245.41	444,537.27	186,291.86
0200 EMPLOYEE BENEFITS	11,283.54	77,369.78	104,485.34	27,115.56
0300 PURCHASED PROF AND TECH SERV	-175.00	2,974.00	43,600.00	40,626.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	108.80	6,258.45	20,421.00	14,162.55
0600 SUPPLIES	536.34	62,656.58	93,433.00	30,776.42
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,584.31	13,777.00	7,192.69
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	46,239.12	414,088.53	720,253.61	306,165.08
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	5,125.16	37,048.52	66,346.73	29,298.21
0200 EMPLOYEE BENEFITS	1,348.20	9,165.31	17,108.80	7,943.49
0500 OTHER PURCHASED SERVICES	40,125.00	40,125.00	70,502.00	30,377.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	46,598.36	86,338.83	153,957.53	67,618.70

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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	9,415.98	16,141.81	6,725.83
0200 EMPLOYEE BENEFITS	74.82	451.74	782.21	330.47
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	1,419.96	9,867.72	16,924.02	7,056.30
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	3,133.28	47,477.73	39,874.26	-7,603.47
0200 EMPLOYEE BENEFITS	811.70	10,240.29	16,879.00	6,638.71
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	3,944.98	57,718.02	56,753.26	-964.76
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,008.53	101,655.74	179,191.58	77,535.84
0200 EMPLOYEE BENEFITS	3,570.71	27,112.57	49,163.33	22,050.76
0300 PURCHASED PROF AND TECH SERV	180.00	680.00	1,450.00	770.00
0400 PURCHASED PROPERTY SERVICES	.00	440.00	500.00	60.00
0500 OTHER PURCHASED SERVICES	568.80	5,280.85	9,000.00	3,719.15
0600 SUPPLIES	1,107.91	19,586.13	59,872.69	40,286.56
0700 PROPERTY	.00	269.48	313.00	43.52
0800 DEBT SERVICE AND MISCELLANEOUS	.00	46.75	2,050.00	2,003.25
TOTAL 3300 COMMUNITY SERVICES	18,435.95	155,071.52	301,540.60	146,469.08
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	283,381.08	1,811,254.37	3,359,869.86	1,548,615.49
TOTAL FOR SPECIAL REVENUE (2)	25,439.21	38,969.26	30,251.00	-8,718.26

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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	1,500.00	9,131.96	10,528.69	1,396.73
TOTAL STUDENT ACTIVITIES	1,500.00	9,131.96	10,528.69	1,396.73
TOTAL REVENUE FROM LOCAL SOURCES	1,500.00	9,131.96	10,528.69	1,396.73
TOTAL RECEIPTS	1,500.00	9,131.96	10,528.69	1,396.73
TOTAL REVENUE	1,500.00	9,131.96	10,528.69	1,396.73

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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	631.28	4,000.00	3,368.72
0800 DEBT SERVICE AND MISCELLANEOUS	.00	588.00	4,500.00	3,912.00
TOTAL 1000 INSTRUCTION	.00	1,219.28	8,500.00	7,280.72
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	3,098.74	1,779.69	-1,319.05
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,098.74	1,779.69	-1,319.05
TOTAL EXPENDITURES	.00	4,318.02	10,279.69	5,961.67
TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (22)	1,500.00	4,813.94	249.00	-4,564.94

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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	283,387.20	283,387.20	.00
TOTAL AD VALOREM TAXES	.00	283,387.20	283,387.20	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	283,387.20	283,387.20	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	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	547,229.20	836,625.20	289,396.00
TOTAL REVENUE	.00	547,229.20	836,625.20	289,396.00

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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	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	17,962.04	706,670.06	836,625.20	129,955.14
TOTAL 5200 FUND TRANSFERS	17,962.04	706,670.06	836,625.20	129,955.14
TOTAL EXPENDITURES	17,962.04	706,670.06	836,625.20	129,955.14
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-17,962.04	-159,440.86	.00	159,440.86

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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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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	154,431.67	.00	-154,431.67
0400 PURCHASED PROPERTY SERVICES	.00	687,713.16	24,568.49	-663,144.67
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	9,725.81	.00	-9,725.81
0700 PROPERTY	.00	83,611.85	.00	-83,611.85
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	.00	935,482.49	25,840.25	-909,642.24
TOTAL EXPENDITURES	.00	935,482.49	25,840.25	-909,642.24
TOTAL FOR CONSTRUCTION FUND (360)	.00	-935,482.49	.00	935,482.49

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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	17,962.04	748,997.99	1,039,339.68	290,341.69
TOTAL INTERFUND TRANSFERS	17,962.04	748,997.99	1,039,339.68	290,341.69
TOTAL OTHER RECEIPTS	17,962.04	748,997.99	1,039,339.68	290,341.69
TOTAL RECEIPTS	17,962.04	748,997.99	1,485,998.69	737,000.70
TOTAL REVENUE	17,962.04	748,997.99	1,485,998.69	737,000.70

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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	730,535.95	1,481,764.21	751,228.26
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	731,035.95	1,482,264.21	751,228.26
TOTAL EXPENDITURES	.00	731,035.95	1,482,264.21	751,228.26
TOTAL FOR DEBT SERVICE FUND (400)	17,962.04	17,962.04	3,734.48	-14,227.56



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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	.21	1.32	1,000.00	998.68
TOTAL EARNINGS ON INVESTMENTS	.21	1.32	1,000.00	998.68
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	6,480.18	56,448.55	134,000.00	77,551.45
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	6,480.18	56,448.55	134,000.00	77,551.45
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	6,480.39	56,449.87	135,000.00	78,550.13
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	81,606.17	707,804.78	1,139,650.00	431,845.22
TOTAL RESTRICTED THROUGH THE STATE	81,606.17	707,804.78	1,139,650.00	431,845.22
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	81,606.17	707,804.78	1,139,650.00	431,845.22
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	88,086.56	764,254.65	1,378,987.00	614,732.35

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	88,086.56	1,256,094.18	1,870,826.53	614,732.35

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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	33,312.33	221,743.03	527,828.76	306,085.73
0200 EMPLOYEE BENEFITS	8,737.91	55,789.73	125,715.10	69,925.37
0280 ON-BEHALF	.00	.00	90,458.08	90,458.08
0300 PURCHASED PROF AND TECH SERV	1,711.00	18,092.64	35,521.08	17,428.44
0400 PURCHASED PROPERTY SERVICES	.00	6,353.09	57,939.90	51,586.81
0500 OTHER PURCHASED SERVICES	79.20	765.20	12,100.00	11,334.80
0600 SUPPLIES	52,791.05	574,276.17	966,105.95	391,829.78
0700 PROPERTY	.00	58.04	1,700.00	1,641.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,364.00	3,700.00	336.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	96,631.49	880,441.90	1,821,068.87	940,626.97
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,530.74	26,470.89	50,000.00	23,529.11
TOTAL 5200 FUND TRANSFERS	4,530.74	26,470.89	50,000.00	23,529.11
TOTAL EXPENDITURES	101,162.23	906,912.79	1,871,068.87	964,156.08
TOTAL FOR FOOD SERVICE FUND (51)	-13,075.67	349,181.39	-242.34	-349,423.73

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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	450.64	2,674.72	.00	-2,674.72
TOTAL EARNINGS ON INVESTMENTS	450.64	2,674.72	.00	-2,674.72
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	450.64	2,674.72	.00	-2,674.72
TOTAL RECEIPTS	450.64	2,674.72	.00	-2,674.72
TOTAL REVENUE	450.64	2,674.72	.00	-2,674.72

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MONTHLY REPORT - FY 2018 Period 7

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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)	450.64	-2,325.28	.00	2,325.28

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

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.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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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 \*\*\*  
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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.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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REPORT OPTIONS

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Fiscal Year/Period for reports	2018 7
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 \*\*