

11/20/2018 10:32
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 13

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glkymnth

| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------------|---------------|--------------|---------------|------------------|
| REVENUES | | | | |
| 0999 BEGINNING BALANCE | | | | |
| TOTAL 0999 BEGINNING BALANCE | .00 | 551,075.78 | 551,075.78 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| AD VALOREM TAXES | | | | |
| 1111 GENERAL PROPERTY TAX | 7,515.11 | 1,268,753.48 | 1,261,238.37 | -7,515.11 |
| 1113 PSC PROPERTY TAX | .00 | 212,569.35 | 300,000.00 | 87,430.65 |
| 1115 DELINQUENT PROPERTY TAX | 21,414.72 | 87,562.34 | 68,000.00 | -19,562.34 |
| 1117 MOTOR VEHICLE TAX | 19,042.67 | 405,703.72 | 383,600.00 | -22,103.72 |
| 1118 UNMINED MINERALS TAX | .00 | 3,830.87 | 5,000.00 | 1,169.13 |
| TOTAL AD VALOREM TAXES | 47,972.50 | 1,978,419.76 | 2,017,838.37 | 39,418.61 |
| SALES & USE TAXES | | | | |
| 1121 UTILITIES TAX | 10,127.66 | 674,740.78 | 600,000.00 | -74,740.78 |
| TOTAL SALES & USE TAXES | 10,127.66 | 674,740.78 | 600,000.00 | -74,740.78 |
| OTHER TAXES | | | | |
| 1191 OMITTED PROPERTY TAX | .00 | 28,502.93 | 28,335.03 | -167.90 |
| TOTAL OTHER TAXES | .00 | 28,502.93 | 28,335.03 | -167.90 |
| TRANSPORTATION | | | | |
| 1442 TRANSPORT FRM FISCAL COURT | .00 | 5,480.33 | 5,000.00 | -480.33 |
| TOTAL TRANSPORTATION | .00 | 5,480.33 | 5,000.00 | -480.33 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 15,180.49 | 10,000.00 | -5,180.49 |
| 1530 NET INCREASE FV INVESTMENTS | -69,037.40 | -69,037.40 | .00 | 69,037.40 |
| TOTAL EARNINGS ON INVESTMENTS | -69,037.40 | -53,856.91 | 10,000.00 | 63,856.91 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |

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*** POWELL COUNTY MUNIS SYSTEM ***
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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 1911 BUILDING RENTAL | .00 | 10,380.00 | 10,380.00 | .00 |
| 1912 BUS RENTAL | .00 | .00 | .00 | .00 |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | 45,267.80 | 45,267.80 | .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 | 6,507.68 | 44,189.26 | 45,000.00 | 810.74 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 6,507.68 | 112,657.23 | 130,647.80 | 17,990.57 |
| TOTAL REVENUE FROM LOCAL SOURCES | -4,429.56 | 2,745,944.12 | 2,791,821.20 | 45,877.08 |
| REVENUE FROM STATE SOURCES | | | | |
| STATE PROGRAM | | | | |
| 3111 SEEK PROGRAM | .00 | 11,031,620.00 | 11,031,620.00 | .00 |
| TOTAL STATE PROGRAM | .00 | 11,031,620.00 | 11,031,620.00 | .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 | 7,438.00 | 13,500.00 | 6,062.00 |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | 7,438.00 | 13,500.00 | 6,062.00 |
| 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 | | | | |

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*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 13

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| | .00 | .00 | .00 | .00 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REV FOR ON BEHALF PAYMENTS | 1,623,059.64 | 5,428,629.89 | 3,479,796.93 | -1,948,832.96 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 1,623,059.64 | 5,428,629.89 | 3,479,796.93 | -1,948,832.96 |
| TOTAL REVENUE FROM STATE SOURCES | 1,623,059.64 | 16,467,687.89 | 14,524,916.93 | -1,942,770.96 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| FEDERAL REIMBURSEMENT | | | | |
| 4810 MEDICAID REIM FROM FEDERAL | 64,843.25 | 320,722.56 | 255,314.38 | -65,408.18 |
| TOTAL FEDERAL REIMBURSEMENT | 64,843.25 | 320,722.56 | 255,314.38 | -65,408.18 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 64,843.25 | 320,722.56 | 255,314.38 | -65,408.18 |
| 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 | 173,422.88 | 173,422.88 | .00 |
| 5220 INDIRECT COSTS TRANSFER | .00 | 57,985.66 | 50,000.00 | -7,985.66 |
| 5261 TRANSFER OPERATION | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | 231,408.54 | 223,422.88 | -7,985.66 |
| 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 |

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*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 13

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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------|------------------|-----------------|------------------|---------------------|
| TOTAL LOAN PROCEEDS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 232,782.54 | 224,787.28 | -7,995.26 |
| TOTAL RECEIPTS | 1,683,473.33 | 19,767,137.11 | 17,796,839.79 | -1,970,297.32 |
| TOTAL REVENUE | 1,683,473.33 | 20,318,212.89 | 18,347,915.57 | -1,970,297.32 |

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*** POWELL COUNTY MUNIS SYSTEM ***
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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|---------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | -1,709.87 | 7,403,112.48 | 7,440,125.78 | 37,013.30 |
| 0200 EMPLOYEE BENEFITS | .00 | 658,601.70 | 627,850.38 | -30,751.32 |
| 0280 ON-BEHALF | 1,303,927.35 | 4,089,404.96 | 2,507,714.17 | -1,581,690.79 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 13,409.84 | 26,636.18 | 13,226.34 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 29,174.54 | 37,608.00 | 8,433.46 |
| 0500 OTHER PURCHASED SERVICES | .00 | 24,058.85 | 28,687.20 | 4,628.35 |
| 0600 SUPPLIES | .00 | 141,924.37 | 176,496.06 | 34,571.69 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 56,583.88 | 61,518.45 | 4,934.57 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | 1,302,217.48 | 12,416,270.62 | 10,906,636.22 | -1,509,634.40 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 444,924.83 | 495,979.75 | 51,054.92 |
| 0200 EMPLOYEE BENEFITS | .00 | 39,008.39 | 39,946.84 | 938.45 |
| 0280 ON-BEHALF | 69,366.65 | 228,824.22 | 169,672.33 | -59,151.89 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 25,265.63 | 24,900.00 | -365.63 |
| 0500 OTHER PURCHASED SERVICES | .00 | 1,711.67 | 1,750.00 | 38.33 |
| 0600 SUPPLIES | .00 | 12,197.43 | 12,200.00 | 2.57 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 69,366.65 | 751,932.17 | 744,448.92 | -7,483.25 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 427,980.52 | 433,157.06 | 5,176.54 |
| 0200 EMPLOYEE BENEFITS | .00 | 17,524.37 | 14,617.62 | -2,906.75 |
| 0280 ON-BEHALF | 78,780.52 | 243,056.73 | 147,139.42 | -95,917.31 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 7,810.75 | 7,639.50 | -171.25 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 5,492.19 | 1,076.00 | -4,416.19 |
| 0500 OTHER PURCHASED SERVICES | .00 | 1,720.07 | 1,920.00 | 199.93 |
| 0600 SUPPLIES | .00 | 27,076.09 | 33,959.50 | 6,883.41 |
| 0700 PROPERTY | .00 | 21,851.50 | 21,851.50 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 403.50 | 403.50 | .00 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 78,780.52 | 752,915.72 | 661,764.10 | -91,151.62 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 456,036.09 | 457,063.00 | 1,026.91 |
| 0200 EMPLOYEE BENEFITS | .00 | 54,989.48 | 70,840.01 | 15,850.53 |
| 0280 ON-BEHALF | 57,760.83 | 209,167.50 | 102,000.00 | -107,167.50 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 169,922.17 | 168,084.00 | -1,838.17 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 4,035.67 | 10,000.00 | 5,964.33 |

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*** POWELL COUNTY MUNIS SYSTEM ***
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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|---------------|--------------|---------------|------------------|
| 0500 OTHER PURCHASED SERVICES | .00 | 230,884.12 | 232,506.40 | 1,622.28 |
| 0600 SUPPLIES | .00 | 73,273.98 | 85,725.00 | 12,451.02 |
| 0700 PROPERTY | .00 | 190.00 | 2,000.00 | 1,810.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 37,010.25 | 33,974.43 | -3,035.82 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 57,760.83 | 1,235,509.26 | 1,162,192.84 | -73,316.42 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 760,728.89 | 741,639.05 | -19,089.84 |
| 0200 EMPLOYEE BENEFITS | .00 | 95,155.46 | 85,540.37 | -9,615.09 |
| 0280 ON-BEHALF | 94,638.36 | 345,627.78 | 199,633.34 | -145,994.44 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,550.65 | 4,970.00 | 3,419.35 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 8,878.52 | 8,500.00 | -378.52 |
| 0500 OTHER PURCHASED SERVICES | .00 | 4,769.92 | 10,560.00 | 5,790.08 |
| 0600 SUPPLIES | .00 | 52,706.56 | 46,247.78 | -6,458.78 |
| 0700 PROPERTY | .00 | .00 | 2,000.00 | 2,000.00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,794.51 | 50.00 | -1,744.51 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 94,638.36 | 1,271,212.29 | 1,099,140.54 | -172,071.75 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 177,993.14 | 203,738.11 | 25,744.97 |
| 0200 EMPLOYEE BENEFITS | .00 | 31,449.93 | 35,143.04 | 3,693.11 |
| 0280 ON-BEHALF | 13,712.11 | 64,804.09 | 45,272.01 | -19,532.08 |
| 0500 OTHER PURCHASED SERVICES | 10,972.83 | 52,881.32 | 60,000.00 | 7,118.68 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | 24,684.94 | 327,128.48 | 344,153.16 | 17,024.68 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 421,019.79 | 469,891.95 | 48,872.16 |
| 0200 EMPLOYEE BENEFITS | .00 | 121,373.12 | 130,602.13 | 9,229.01 |
| 0280 ON-BEHALF | -1,402.74 | 89,505.68 | 93,420.00 | 3,914.32 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 46,904.59 | 69,200.00 | 22,295.41 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 178,409.01 | 286,772.75 | 108,363.74 |
| 0500 OTHER PURCHASED SERVICES | .00 | 523.20 | 3,700.00 | 3,176.80 |
| 0600 SUPPLIES | .00 | 530,179.73 | 592,875.30 | 62,695.57 |
| 0700 PROPERTY | .00 | 17,734.70 | 13,950.00 | -3,784.70 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 4,201.15 | 6,000.00 | 1,798.85 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | -1,402.74 | 1,409,850.97 | 1,666,412.13 | 256,561.16 |
| 2700 STUDENT TRANSPORTATION | | | | |

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*** POWELL COUNTY MUNIS SYSTEM ***
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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|---------------|--------------|---------------|------------------|
| 0100 SALARIES PERSONNEL SERVICES | -1,391.74 | 511,139.71 | 469,795.76 | -41,343.95 |
| 0200 EMPLOYEE BENEFITS | .00 | 155,612.71 | 147,115.26 | -8,497.45 |
| 0280 ON-BEHALF | -4,696.27 | 105,357.61 | 101,905.66 | -3,451.95 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 17,054.50 | 14,358.49 | -2,696.01 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | -212.20 | 3,025.00 | 3,237.20 |
| 0500 OTHER PURCHASED SERVICES | .00 | 15,518.92 | 16,480.00 | 961.08 |
| 0600 SUPPLIES | -496.01 | 205,784.32 | 199,307.00 | -6,477.32 |
| 0700 PROPERTY | .00 | 4,201.45 | 445.00 | -3,756.45 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 2,442.90 | 5,200.00 | 2,757.10 |
| TOTAL 2700 STUDENT TRANSPORTATION | -6,584.02 | 1,016,899.92 | 957,632.17 | -59,267.75 |
| 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 | 141,892.11 | 125,375.23 | -16,516.88 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | 141,892.11 | 125,375.23 | -16,516.88 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 203,181.00 | 212,885.28 | 9,704.28 |
| UNDEFINED EXP OBJ | .00 | .00 | .00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 203,181.00 | 212,885.28 | 9,704.28 |
| 5300 CONTINGENCY | | | | |
| 0840 CONTINGENCY | .00 | .00 | 467,274.98 | 467,274.98 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | 467,274.98 | 467,274.98 |

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 *** POWELL COUNTY MUNIS SYSTEM ***
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| GENERAL FUND (1) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|----------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL EXPENDITURES | 1,619,462.02 | 19,526,792.54 | 18,347,915.57 | -1,178,876.97 |
| TOTAL FOR GENERAL FUND (1) | 64,011.31 | 791,420.35 | .00 | -791,420.35 |

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*** POWELL COUNTY MUNIS SYSTEM ***
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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 | .00 | .77 | .77 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .77 | .77 | .00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 27,998.19 | 111,283.28 | 19,767.74 | -91,515.54 |
| 1990 BEG BALANCE CARRY FORWARD | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 27,998.19 | 111,283.28 | 19,767.74 | -91,515.54 |
| TOTAL REVENUE FROM LOCAL SOURCES | 27,998.19 | 111,284.05 | 19,768.51 | -91,515.54 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | -183,644.44 | 1,105,805.74 | 1,140,974.03 | 35,168.29 |
| TOTAL RESTRICTED | -183,644.44 | 1,105,805.74 | 1,140,974.03 | 35,168.29 |
| 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 | -183,644.44 | 1,105,805.74 | 1,140,974.03 | 35,168.29 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |

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*** POWELL COUNTY MUNIS SYSTEM ***
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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------------------|---------------|--------------|---------------|------------------|
| 4500 RESTRICTED FED THRU STATE | 293,762.56 | 2,013,198.69 | 2,208,011.26 | 194,812.57 |
| TOTAL RESTRICTED THROUGH THE STATE | 293,762.56 | 2,013,198.69 | 2,208,011.26 | 194,812.57 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 293,762.56 | 2,013,198.69 | 2,208,011.26 | 194,812.57 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | 44,040.00 | 44,040.00 | .00 |
| 5251 FLEX FOCUS TRANSFER ESS | .00 | 10,000.00 | 10,000.00 | .00 |
| 5253 FLEX FOCUS TRANSFER INST RES | .00 | 30,251.00 | 30,251.00 | .00 |
| 5261 FLEX FOCUS TRANSFER OPERATION | .00 | -40,251.00 | -40,251.00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | 44,040.00 | 44,040.00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 44,040.00 | 44,040.00 | .00 |
| TOTAL RECEIPTS | 138,116.31 | 3,274,328.48 | 3,412,793.80 | 138,465.32 |
| TOTAL REVENUE | 138,116.31 | 3,274,328.48 | 3,412,793.80 | 138,465.32 |

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| SPECIAL REVENUE (2) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|---------------|--------------|---------------|------------------|
| EXPENDITURES | | | | |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 1,021,861.59 | 1,128,259.87 | 106,398.28 |
| 0200 EMPLOYEE BENEFITS | .00 | 280,299.56 | 315,432.19 | 35,132.63 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 51,484.37 | 54,871.00 | 3,386.63 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 13,690.00 | 3,097.14 | -10,592.86 |
| 0500 OTHER PURCHASED SERVICES | .00 | 24,856.96 | 41,331.49 | 16,474.53 |
| 0600 SUPPLIES | .00 | 494,255.39 | 499,121.48 | 4,866.09 |
| 0700 PROPERTY | .00 | 91,349.27 | 91,443.66 | 94.39 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | -71.32 | 18,545.13 | 21,373.21 | 2,828.08 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 1000 INSTRUCTION | -71.32 | 1,996,342.27 | 2,154,930.04 | 158,587.77 |
| 2100 STUDENT SUPPORT SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 19,206.48 | 21,161.48 | 1,955.00 |
| 0200 EMPLOYEE BENEFITS | .00 | 899.27 | 1,776.27 | 877.00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,690.00 | .00 | -1,690.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 1,073.18 | 2,196.00 | 1,122.82 |
| 0600 SUPPLIES | .00 | 10,228.04 | 4,919.26 | -5,308.78 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00 | 33,096.97 | 30,053.01 | -3,043.96 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 437,994.40 | 443,642.43 | 5,648.03 |
| 0200 EMPLOYEE BENEFITS | .00 | 123,774.53 | 103,948.28 | -19,826.25 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 6,971.00 | 39,774.64 | 32,803.64 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 9,969.87 | 19,155.10 | 9,185.23 |
| 0600 SUPPLIES | .00 | 108,903.19 | 84,897.50 | -24,005.69 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 6,584.31 | 13,519.58 | 6,935.27 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 694,197.30 | 704,937.53 | 10,740.23 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 67,811.21 | 65,190.84 | -2,620.37 |
| 0200 EMPLOYEE BENEFITS | .00 | 16,791.42 | 16,156.26 | -635.16 |
| 0500 OTHER PURCHASED SERVICES | .00 | 40,251.00 | 40,251.00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 124,853.63 | 121,598.10 | -3,255.53 |

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*** POWELL COUNTY MUNIS SYSTEM ***
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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 | .00 | 16,141.68 | 16,141.68 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | 765.84 | 765.84 | .00 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | 16,907.52 | 16,907.52 | .00 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | 850.00 | 850.00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | 4,000.00 | 4,000.00 |
| 0600 SUPPLIES | .00 | .00 | 20,258.00 | 20,258.00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | 25,108.00 | 25,108.00 |
| 2700 STUDENT TRANSPORTATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 92,018.16 | 39,874.26 | -52,143.90 |
| 0200 EMPLOYEE BENEFITS | .00 | 18,890.75 | 16,879.00 | -2,011.75 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 110,908.91 | 56,753.26 | -54,155.65 |
| 3300 COMMUNITY SERVICES | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 169,137.54 | 169,218.67 | 81.13 |
| 0200 EMPLOYEE BENEFITS | .00 | 45,177.22 | 46,410.35 | 1,233.13 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 1,356.81 | 1,350.00 | -6.81 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 440.00 | 440.00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | 8,644.64 | 9,950.00 | 1,305.36 |
| 0600 SUPPLIES | .00 | 69,676.35 | 71,286.73 | 1,610.38 |
| 0700 PROPERTY | .00 | 1,142.68 | 1,406.00 | 263.32 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 2,446.64 | 2,444.59 | -2.05 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | 298,021.88 | 302,506.34 | 4,484.46 |
| 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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*** POWELL COUNTY MUNIS SYSTEM ***
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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 | -71.32 | 3,274,328.48 | 3,412,793.80 | 138,465.32 |
| TOTAL FOR SPECIAL REVENUE (2) | 138,187.63 | .00 | .00 | .00 |

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*** POWELL COUNTY MUNIS SYSTEM ***
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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 | -1,564.76 | 14,282.75 | 14,456.82 | 174.07 |
| TOTAL STUDENT ACTIVITIES | -1,564.76 | 14,282.75 | 14,456.82 | 174.07 |
| TOTAL REVENUE FROM LOCAL SOURCES | -1,564.76 | 14,282.75 | 14,456.82 | 174.07 |
| TOTAL RECEIPTS | -1,564.76 | 14,282.75 | 14,456.82 | 174.07 |
| TOTAL REVENUE | -1,564.76 | 14,282.75 | 14,456.82 | 174.07 |

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*** POWELL COUNTY MUNIS SYSTEM ***
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| DISTRICT ACTIVITY MULTI YEAR (| MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 0000 RESTRICT TO REV & BAL SHT ONLY | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00 | .00 | .00 | .00 |
| 1000 INSTRUCTION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 |
| 0200 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 |
| 0600 SUPPLIES | .00 | 3,681.31 | 4,108.10 | 426.79 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 3,333.95 | 4,000.00 | 666.05 |
| TOTAL 1000 INSTRUCTION | .00 | 7,015.26 | 8,108.10 | 1,092.84 |
| 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 | 7,267.49 | 6,099.72 | -1,167.77 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 7,267.49 | 6,099.72 | -1,167.77 |
| TOTAL EXPENDITURES | .00 | 14,282.75 | 14,207.82 | -74.93 |
| TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (22) | -1,564.76 | .00 | 249.00 | 249.00 |

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*** POWELL COUNTY MUNIS SYSTEM ***
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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 | 209,713.00 | 209,713.00 | .00 |
| TOTAL RESTRICTED | .00 | 209,713.00 | 209,713.00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 209,713.00 | 209,713.00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5261 TRANSFER OPERATION | .00 | .00 | .00 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | .00 | .00 |
| TOTAL OTHER RECEIPTS | .00 | .00 | .00 | .00 |
| TOTAL RECEIPTS | .00 | 209,713.00 | 209,713.00 | .00 |
| TOTAL REVENUE | .00 | 209,713.00 | 209,713.00 | .00 |

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*** POWELL COUNTY MUNIS SYSTEM ***
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| CAPITAL OUTLAY FUND (310) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | .00 | .00 | .00 |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | .00 | .00 | .00 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 209,713.00 | 209,713.00 | .00 |
| TOTAL 5200 FUND TRANSFERS | .00 | 209,713.00 | 209,713.00 | .00 |
| TOTAL EXPENDITURES | .00 | 209,713.00 | 209,713.00 | .00 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | .00 | .00 | .00 | .00 |

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*** POWELL COUNTY MUNIS SYSTEM ***
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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 | 299,904.00 | 299,904.00 | .00 |
| TOTAL AD VALOREM TAXES | .00 | 299,904.00 | 299,904.00 | .00 |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST INCOME | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 299,904.00 | 299,904.00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| EXPENDITURE REIMBURSEMENTS | | | | |
| 3131 MISCELLANEOUS REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| TOTAL EXPENDITURE REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 521,120.00 | 521,120.00 | .00 |
| TOTAL RESTRICTED | .00 | 521,120.00 | 521,120.00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 521,120.00 | 521,120.00 | .00 |
| OTHER RECEIPTS | | | | |
| INTERFUND TRANSFERS | | | | |
| 5210 FUND TRANSFER | .00 | .00 | .00 | .00 |

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*** POWELL COUNTY MUNIS SYSTEM ***
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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 | 821,024.00 | 821,024.00 | .00 |
| TOTAL REVENUE | .00 | 821,024.00 | 821,024.00 | .00 |

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*** POWELL COUNTY MUNIS SYSTEM ***
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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 | 804,507.20 | 821,024.00 | 16,516.80 |
| TOTAL 5200 FUND TRANSFERS | .00 | 804,507.20 | 821,024.00 | 16,516.80 |
| TOTAL EXPENDITURES | .00 | 804,507.20 | 821,024.00 | 16,516.80 |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00 | 16,516.80 | .00 | -16,516.80 |

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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 |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES | | | | |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | .00 | .00 | .00 |
| TOTAL RESTRICTED | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | .00 | .00 | .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 | 25,840.25 | 25,840.25 |
| TOTAL INTERFUND TRANSFERS | .00 | .00 | 25,840.25 | 25,840.25 |
| TOTAL OTHER RECEIPTS | .00 | .00 | 25,840.25 | 25,840.25 |
| 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 | .00 | 154,431.67 | .00 | -154,431.67 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 689,937.51 | 24,568.49 | -665,369.02 |
| 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 | 937,706.84 | 25,840.25 | -911,866.59 |
| TOTAL EXPENDITURES | .00 | 937,706.84 | 25,840.25 | -911,866.59 |
| TOTAL FOR CONSTRUCTION FUND (360) | .00 | -937,706.84 | .00 | 937,706.84 |

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*** POWELL COUNTY MUNIS SYSTEM ***
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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 | 519,721.94 | 519,722.04 | .10 |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00 | 519,721.94 | 519,722.04 | .10 |
| TOTAL REVENUE FROM STATE SOURCES | .00 | 519,721.94 | 519,722.04 | .10 |
| 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 | 999,938.32 | 999,938.32 | .00 |
| TOTAL INTERFUND TRANSFERS | .00 | 999,938.32 | 999,938.32 | .00 |
| TOTAL OTHER RECEIPTS | .00 | 999,938.32 | 999,938.32 | .00 |
| TOTAL RECEIPTS | .00 | 1,519,660.26 | 1,519,660.36 | .10 |
| TOTAL REVENUE | .00 | 1,519,660.26 | 1,519,660.36 | .10 |

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*** POWELL COUNTY MUNIS SYSTEM ***
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| DEBT SERVICE FUND (400) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 5100 DEBT SERVICE | | | | |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 500.00 | 500.00 | .00 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 1,519,160.26 | 1,519,160.26 | .00 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 |
| TOTAL 5100 DEBT SERVICE | .00 | 1,519,660.26 | 1,519,660.26 | .00 |
| TOTAL EXPENDITURES | .00 | 1,519,660.26 | 1,519,660.26 | .00 |
| TOTAL FOR DEBT SERVICE FUND (400) | .00 | .00 | .10 | .10 |

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*** POWELL COUNTY MUNIS SYSTEM ***
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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 | .00 | 1.64 | 1,000.00 | 998.36 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 1.64 | 1,000.00 | 998.36 |
| FOOD SERVICE | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | 2,928.50 | 93,586.86 | 134,000.00 | 40,413.14 |
| 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 | 2,466.14 | 2,466.14 | .00 | -2,466.14 |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG | .00 | .00 | .00 | .00 |
| 1630 SPECIAL FUNCTIONS | .00 | .00 | .00 | .00 |
| TOTAL FOOD SERVICE | 5,394.64 | 96,053.00 | 134,000.00 | 37,947.00 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | .00 | .00 |
| 1980 REFUND OF PRIOR YR EXPENDITURE | .00 | .00 | .00 | .00 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | .00 | .00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 5,394.64 | 96,054.64 | 135,000.00 | 38,945.36 |
| REVENUE FROM STATE SOURCES | | | | |
| RESTRICTED | | | | |
| 3200 RESTRICTED STATE REVENUE | .00 | 14,657.41 | 15,000.00 | 342.59 |
| TOTAL RESTRICTED | | | | |

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*** POWELL COUNTY MUNIS SYSTEM ***
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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| | .00 | 14,657.41 | 15,000.00 | 342.59 |
| REVENUE ON BEHALF PAYMENTS | | | | |
| 3900 REV FOR ON BEHALF PAYMENTS | 10,536.81 | 110,634.98 | 89,337.00 | -21,297.98 |
| TOTAL REVENUE ON BEHALF PAYMENTS | 10,536.81 | 110,634.98 | 89,337.00 | -21,297.98 |
| TOTAL REVENUE FROM STATE SOURCES | 10,536.81 | 125,292.39 | 104,337.00 | -20,955.39 |
| REVENUE FROM FEDERAL SOURCES | | | | |
| RESTRICTED THROUGH THE STATE | | | | |
| 4500 RESTRICTED FED THRU STATE | 47,073.64 | 1,424,521.81 | 1,139,650.00 | -284,871.81 |
| TOTAL RESTRICTED THROUGH THE STATE | 47,073.64 | 1,424,521.81 | 1,139,650.00 | -284,871.81 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT | | | | |
| 4950 CHILD NUTR PRG DONATED COMMOD | .00 | 112,445.03 | .00 | -112,445.03 |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00 | 112,445.03 | .00 | -112,445.03 |
| TOTAL REVENUE FROM FEDERAL SOURCES | 47,073.64 | 1,536,966.84 | 1,139,650.00 | -397,316.84 |
| 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 | 63,005.09 | 1,758,313.87 | 1,378,987.00 | -379,326.87 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE | 63,005.09 | 2,250,153.40 | 1,870,826.53 | -379,326.87 |

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| FOOD SERVICE FUND (51) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3100 FOOD SERVICE OPERATION | | | | |
| 0100 SALARIES PERSONNEL SERVICES | .00 | 416,373.87 | 529,897.26 | 113,523.39 |
| 0200 EMPLOYEE BENEFITS | 280,912.00 | 387,805.88 | 126,123.21 | -261,682.67 |
| 0280 ON-BEHALF | 10,536.81 | 110,634.98 | 90,458.08 | -20,176.90 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | 24,606.32 | 35,521.08 | 10,914.76 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 11,775.44 | 57,939.04 | 46,163.60 |
| 0500 OTHER PURCHASED SERVICES | .00 | 1,483.65 | 12,100.00 | 10,616.35 |
| 0600 SUPPLIES | .00 | 1,101,646.57 | 963,387.86 | -138,258.71 |
| 0700 PROPERTY | .00 | 58.04 | 1,700.00 | 1,641.96 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | 3,594.00 | 3,700.00 | 106.00 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 |
| TOTAL 3100 FOOD SERVICE OPERATION | 291,448.81 | 2,057,978.75 | 1,820,826.53 | -237,152.22 |
| 5200 FUND TRANSFERS | | | | |
| 0900 OTHER ITEMS | .00 | 57,985.66 | 50,000.00 | -7,985.66 |
| TOTAL 5200 FUND TRANSFERS | .00 | 57,985.66 | 50,000.00 | -7,985.66 |
| TOTAL EXPENDITURES | 291,448.81 | 2,115,964.41 | 1,870,826.53 | -245,137.88 |
| TOTAL FOR FOOD SERVICE FUND (51) | -228,443.72 | 134,188.99 | .00 | -134,188.99 |

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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 | 9,553.68 | 9,553.68 | .00 |
| RECEIPTS | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| EARNINGS ON INVESTMENTS | | | | |
| 1510 INTEREST ON INVESTMENTS | .00 | 5,305.77 | 5,000.00 | -305.77 |
| TOTAL EARNINGS ON INVESTMENTS | .00 | 5,305.77 | 5,000.00 | -305.77 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | .00 | .00 | 1,000.00 | 1,000.00 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00 | .00 | 1,000.00 | 1,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00 | 5,305.77 | 6,000.00 | 694.23 |
| TOTAL RECEIPTS | .00 | 5,305.77 | 6,000.00 | 694.23 |
| TOTAL REVENUE | .00 | 14,859.45 | 15,553.68 | 694.23 |

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| TRUST/AGENCY FUNDS (7000) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES | | | | |
| 3300 COMMUNITY SERVICES | | | | |
| 0600 SUPPLIES | .00 | 6,000.00 | 9,553.68 | 3,553.68 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | 6,000.00 | 9,553.68 | 3,553.68 |
| TOTAL EXPENDITURES | .00 | 6,000.00 | 9,553.68 | 3,553.68 |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | .00 | 8,859.45 | 6,000.00 | -2,859.45 |

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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 | 633,884.89 | .00 | -633,884.89 |
| TOTAL 1000 INSTRUCTION | .00 | 633,884.89 | .00 | -633,884.89 |
| 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 | 656.90 | .00 | -656.90 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00 | 656.90 | .00 | -656.90 |
| 2300 DISTRICT ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | 5,656.01 | .00 | -5,656.01 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | .00 | 5,656.01 | .00 | -5,656.01 |
| 2400 SCHOOL ADMIN SUPPORT | | | | |
| 0700 PROPERTY | .00 | 633.33 | .00 | -633.33 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | .00 | 633.33 | .00 | -633.33 |
| 2500 BUSINESS SUPPORT SERVICES | | | | |
| 0700 PROPERTY | .00 | 227.68 | .00 | -227.68 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES | .00 | 227.68 | .00 | -227.68 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | |
| 0700 PROPERTY | .00 | 205,005.08 | .00 | -205,005.08 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00 | 205,005.08 | .00 | -205,005.08 |
| 2700 STUDENT TRANSPORTATION | | | | |

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| GOVERNMENTAL ASSETS (8) | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| 0700 PROPERTY | .00 | 154,186.88 | .00 | -154,186.88 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | 154,186.88 | .00 | -154,186.88 |
| 3300 COMMUNITY SERVICES | | | | |
| 0700 PROPERTY | .00 | 9,049.40 | .00 | -9,049.40 |
| TOTAL 3300 COMMUNITY SERVICES | .00 | 9,049.40 | .00 | -9,049.40 |
| TOTAL EXPENDITURES | .00 | 1,009,300.17 | .00 | -1,009,300.17 |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | .00 | -1,009,300.17 | .00 | 1,009,300.17 |

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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 | 13,147.05 | .00 | -13,147.05 |
| TOTAL 3100 FOOD SERVICE OPERATION | .00 | 13,147.05 | .00 | -13,147.05 |
| TOTAL EXPENDITURES | .00 | 13,147.05 | .00 | -13,147.05 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00 | -13,147.05 | .00 | 13,147.05 |

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| | | |
|---|------|----|
| Fiscal Year/Period for reports | 2018 | 13 |
| Include page break between funds? | Y | |
| Include expenditure detail? | N | |
| Include Percent Used? | N | |
| Include Last FY Actuals? Thru (P)eriod or (T)otal for Year | N | |
| Include Prior FY 2 Actuals? | N | |
| Include Encumbrances? | N | |

** END OF REPORT - Generated by Andrew Wells **