

11/20/2018 10:28
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*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 1
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	551,075.78	551,075.78	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	-16,516.80	1,261,238.37	1,261,238.37	.00
1113 PSC PROPERTY TAX	.00	212,569.35	300,000.00	87,430.65
1115 DELINQUENT PROPERTY TAX	6,070.56	66,147.62	68,000.00	1,852.38
1117 MOTOR VEHICLE TAX	26,115.42	386,661.05	383,600.00	-3,061.05
1118 UNMINED MINERALS TAX	.00	3,830.87	5,000.00	1,169.13
TOTAL AD VALOREM TAXES	15,669.18	1,930,447.26	2,017,838.37	87,391.11
SALES & USE TAXES				
1121 UTILITIES TAX	151,398.70	664,613.12	600,000.00	-64,613.12
TOTAL SALES & USE TAXES	151,398.70	664,613.12	600,000.00	-64,613.12
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	1,261.41	15,180.49	10,000.00	-5,180.49
1530 NET INCREASE FV INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,261.41	15,180.49	10,000.00	-5,180.49
OTHER REVENUE FROM LOCAL SOURCES				

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 2
glkymnth

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	23,532.56	37,681.58	45,000.00	7,318.42
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,532.56	106,149.55	130,647.80	24,498.25
TOTAL REVENUE FROM LOCAL SOURCES	191,861.85	2,750,373.68	2,791,821.20	41,447.52
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	916,703.00	11,031,620.00	11,031,620.00	.00
TOTAL STATE PROGRAM	916,703.00	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	7,438.00	7,438.00	13,500.00	6,062.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	7,438.00	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				

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 3
glkymnth

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	3,805,570.25	3,805,570.25	3,479,796.93	-325,773.32
TOTAL REVENUE ON BEHALF PAYMENTS	3,805,570.25	3,805,570.25	3,479,796.93	-325,773.32
TOTAL REVENUE FROM STATE SOURCES	4,729,711.25	14,844,628.25	14,524,916.93	-319,711.32
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	16,003.50	255,879.31	255,314.38	-564.93
TOTAL FEDERAL REIMBURSEMENT	16,003.50	255,879.31	255,314.38	-564.93
TOTAL REVENUE FROM FEDERAL SOURCES	16,003.50	255,879.31	255,314.38	-564.93
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	-45,994.40	173,422.88	173,422.88	.00
5220 INDIRECT COSTS TRANSFER	13,116.75	57,985.66	50,000.00	-7,985.66
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	-32,877.65	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

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-32,877.65	232,782.54	224,787.28	-7,995.26
TOTAL RECEIPTS	4,904,698.95	18,083,663.78	17,796,839.79	-286,823.99
TOTAL REVENUE	4,904,698.95	18,634,739.56	18,347,915.57	-286,823.99

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,177,973.37	7,404,822.35	7,440,125.78	35,303.43
0200 EMPLOYEE BENEFITS	104,291.54	658,601.70	627,850.38	-30,751.32
0280 ON-BEHALF	2,785,477.61	2,785,477.61	2,507,714.17	-277,763.44
0300 PURCHASED PROF AND TECH SERV	2,382.16	13,409.84	26,636.18	13,226.34
0400 PURCHASED PROPERTY SERVICES	1,143.22	29,174.54	37,608.00	8,433.46
0500 OTHER PURCHASED SERVICES	2,968.60	24,058.85	28,687.20	4,628.35
0600 SUPPLIES	3,430.47	141,924.37	176,496.06	34,571.69
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	279.60	56,583.88	61,518.45	4,934.57
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,077,946.57	11,114,053.14	10,906,636.22	-207,416.92
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	73,042.68	444,924.83	495,979.75	51,054.92
0200 EMPLOYEE BENEFITS	6,111.40	39,008.39	39,946.84	938.45
0280 ON-BEHALF	159,457.57	159,457.57	169,672.33	10,214.76
0300 PURCHASED PROF AND TECH SERV	11,812.44	25,265.63	24,900.00	-365.63
0500 OTHER PURCHASED SERVICES	826.59	1,711.67	1,750.00	38.33
0600 SUPPLIES	960.85	12,197.43	12,200.00	2.57
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	252,211.53	682,565.52	744,448.92	61,883.40
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	82,851.16	427,980.52	433,157.06	5,176.54
0200 EMPLOYEE BENEFITS	2,608.05	17,524.37	14,617.62	-2,906.75
0280 ON-BEHALF	164,276.21	164,276.21	147,139.42	-17,136.79
0300 PURCHASED PROF AND TECH SERV	1,208.75	7,810.75	7,639.50	-171.25
0400 PURCHASED PROPERTY SERVICES	4,416.19	5,492.19	1,076.00	-4,416.19
0500 OTHER PURCHASED SERVICES	40.80	1,720.07	1,920.00	199.93
0600 SUPPLIES	3,126.61	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	258,527.77	674,135.20	661,764.10	-12,371.10
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	42,037.40	456,036.09	457,063.00	1,026.91
0200 EMPLOYEE BENEFITS	10,094.90	54,989.48	70,840.01	15,850.53
0280 ON-BEHALF	151,406.67	151,406.67	102,000.00	-49,406.67
0300 PURCHASED PROF AND TECH SERV	10,678.23	169,922.17	168,084.00	-1,838.17
0400 PURCHASED PROPERTY SERVICES	620.29	4,035.67	10,000.00	5,964.33

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	7,071.59	230,884.12	232,506.40	1,622.28
0600 SUPPLIES	5,297.06	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	494.12	37,010.25	33,974.43	-3,035.82
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	227,700.26	1,177,748.43	1,162,192.84	-15,555.59
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	93,496.59	760,728.89	741,639.05	-19,089.84
0200 EMPLOYEE BENEFITS	13,265.71	95,155.46	85,540.37	-9,615.09
0280 ON-BEHALF	250,989.42	250,989.42	199,633.34	-51,356.08
0300 PURCHASED PROF AND TECH SERV	858.48	1,550.65	4,970.00	3,419.35
0400 PURCHASED PROPERTY SERVICES	2,747.28	8,878.52	8,500.00	-378.52
0500 OTHER PURCHASED SERVICES	429.42	4,769.92	10,560.00	5,790.08
0600 SUPPLIES	5,711.36	52,706.56	46,247.78	-6,458.78
0700 PROPERTY	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	183.62	1,794.51	50.00	-1,744.51
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	367,681.88	1,176,573.93	1,099,140.54	-77,433.39
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	12,069.56	177,993.14	203,738.11	25,744.97
0200 EMPLOYEE BENEFITS	1,760.07	31,449.93	35,143.04	3,693.11
0280 ON-BEHALF	51,091.98	51,091.98	45,272.01	-5,819.97
0500 OTHER PURCHASED SERVICES	41,908.49	41,908.49	60,000.00	18,091.51
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	106,830.10	302,443.54	344,153.16	41,709.62
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	35,372.76	421,019.79	469,891.95	48,872.16
0200 EMPLOYEE BENEFITS	10,050.16	121,373.12	130,602.13	9,229.01
0280 ON-BEHALF	90,908.42	90,908.42	93,420.00	2,511.58
0300 PURCHASED PROF AND TECH SERV	730.00	46,904.59	69,200.00	22,295.41
0400 PURCHASED PROPERTY SERVICES	19,181.76	178,409.01	286,772.75	108,363.74
0500 OTHER PURCHASED SERVICES	125.20	523.20	3,700.00	3,176.80
0600 SUPPLIES	63,592.32	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	777.52	4,201.15	6,000.00	1,798.85
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	220,738.14	1,411,253.71	1,666,412.13	255,158.42
2700 STUDENT TRANSPORTATION				

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	64,350.85	512,531.45	469,795.76	-42,735.69
0200 EMPLOYEE BENEFITS	19,424.52	155,612.71	147,115.26	-8,497.45
0280 ON-BEHALF	110,053.88	110,053.88	101,905.66	-8,148.22
0300 PURCHASED PROF AND TECH SERV	5,618.00	17,054.50	14,358.49	-2,696.01
0400 PURCHASED PROPERTY SERVICES	170.28	-212.20	3,025.00	3,237.20
0500 OTHER PURCHASED SERVICES	473.91	15,518.92	16,480.00	961.08
0600 SUPPLIES	42,283.46	206,280.33	199,307.00	-6,973.33
0700 PROPERTY	.00	4,201.45	445.00	-3,756.45
0800 DEBT SERVICE AND MISCELLANEOUS	514.34	2,442.90	5,200.00	2,757.10
TOTAL 2700 STUDENT TRANSPORTATION	242,889.24	1,023,483.94	957,632.17	-65,851.77
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	-9,704.28	203,181.00	212,885.28	9,704.28
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	-9,704.28	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

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	5,744,821.21	17,907,330.52	18,347,915.57	440,585.05
TOTAL FOR GENERAL FUND (1)	-840,122.26	727,409.04	.00	-727,409.04

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 9
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.77	.77	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.77	.77	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	5,700.00	83,285.09	19,767.74	-63,517.35
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,700.00	83,285.09	19,767.74	-63,517.35
TOTAL REVENUE FROM LOCAL SOURCES	5,700.00	83,285.86	19,768.51	-63,517.35
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	-29,954.00	1,289,450.18	1,140,974.03	-148,476.15
TOTAL RESTRICTED	-29,954.00	1,289,450.18	1,140,974.03	-148,476.15
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	-29,954.00	1,289,450.18	1,140,974.03	-148,476.15
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	218,585.17	1,719,436.13	2,208,011.26	488,575.13
TOTAL RESTRICTED THROUGH THE STATE	218,585.17	1,719,436.13	2,208,011.26	488,575.13
TOTAL REVENUE FROM FEDERAL SOURCES	218,585.17	1,719,436.13	2,208,011.26	488,575.13
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 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	194,331.17	3,136,212.17	3,412,793.80	276,581.63
TOTAL REVENUE	194,331.17	3,136,212.17	3,412,793.80	276,581.63

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 11
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	155,637.72	1,021,861.59	1,128,259.87	106,398.28
0200 EMPLOYEE BENEFITS	41,295.88	280,299.56	315,432.19	35,132.63
0300 PURCHASED PROF AND TECH SERV	5.50	51,484.37	54,871.00	3,386.63
0400 PURCHASED PROPERTY SERVICES	2,842.58	13,690.00	3,097.14	-10,592.86
0500 OTHER PURCHASED SERVICES	3,066.22	24,856.96	41,331.49	16,474.53
0600 SUPPLIES	119,278.32	494,255.39	499,121.48	4,866.09
0700 PROPERTY	65,098.77	91,349.27	91,443.66	94.39
0800 DEBT SERVICE AND MISCELLANEOUS	6,650.85	18,616.45	21,373.21	2,756.76
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	393,875.84	1,996,413.59	2,154,930.04	158,516.45
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,201.08	19,206.48	21,161.48	1,955.00
0200 EMPLOYEE BENEFITS	146.88	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	2,441.90	10,228.04	4,919.26	-5,308.78
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,789.86	33,096.97	30,053.01	-3,043.96
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	33,199.93	437,994.40	443,642.43	5,648.03
0200 EMPLOYEE BENEFITS	771.07	123,774.53	103,948.28	-19,826.25
0300 PURCHASED PROF AND TECH SERV	2,603.00	6,971.00	39,774.64	32,803.64
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,045.77	9,969.87	19,155.10	9,185.23
0600 SUPPLIES	34,730.45	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	72,350.22	694,197.30	704,937.53	10,740.23
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	8,404.47	67,811.21	65,190.84	-2,620.37
0200 EMPLOYEE BENEFITS	2,067.24	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	10,471.71	124,853.63	121,598.10	-3,255.53

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 12
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,345.14	16,141.68	16,141.68	.00
0200 EMPLOYEE BENEFITS	62.82	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	1,407.96	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	5,226.55	92,018.16	39,874.26	-52,143.90
0200 EMPLOYEE BENEFITS	1,265.32	18,890.75	16,879.00	-2,011.75
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,491.87	110,908.91	56,753.26	-54,155.65
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,266.08	169,137.54	169,218.67	81.13
0200 EMPLOYEE BENEFITS	3,513.65	45,177.22	46,410.35	1,233.13
0300 PURCHASED PROF AND TECH SERV	217.50	1,356.81	1,350.00	-6.81
0400 PURCHASED PROPERTY SERVICES	.00	440.00	440.00	.00
0500 OTHER PURCHASED SERVICES	1,683.25	8,644.64	9,950.00	1,305.36
0600 SUPPLIES	31,178.52	69,676.35	71,286.73	1,610.38
0700 PROPERTY	844.38	1,142.68	1,406.00	263.32
0800 DEBT SERVICE AND MISCELLANEOUS	2,399.89	2,446.64	2,444.59	-2.05
TOTAL 3300 COMMUNITY SERVICES	53,103.27	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				

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 13
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	543,490.73	3,274,399.80	3,412,793.80	138,394.00
TOTAL FOR SPECIAL REVENUE (2)	-349,159.56	-138,187.63	.00	138,187.63

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 14
glkymnth

DISTRICT ACTIVITY MULTI YEAR (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	1,528.19	15,847.51	14,456.82	-1,390.69
TOTAL STUDENT ACTIVITIES	1,528.19	15,847.51	14,456.82	-1,390.69
TOTAL REVENUE FROM LOCAL SOURCES	1,528.19	15,847.51	14,456.82	-1,390.69
TOTAL RECEIPTS	1,528.19	15,847.51	14,456.82	-1,390.69
TOTAL REVENUE	1,528.19	15,847.51	14,456.82	-1,390.69

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 15
glkymnth

DISTRICT ACTIVITY MULTI YEAR (MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.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	2,905.72	7,267.49	6,099.72	-1,167.77
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,905.72	7,267.49	6,099.72	-1,167.77
TOTAL EXPENDITURES	2,905.72	14,282.75	14,207.82	-74.93
TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (22)	-1,377.53	1,564.76	249.00	-1,315.76

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 16
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	-9,704.28	209,713.00	209,713.00	.00
TOTAL RESTRICTED	-9,704.28	209,713.00	209,713.00	.00
TOTAL REVENUE FROM STATE SOURCES	-9,704.28	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	-9,704.28	209,713.00	209,713.00	.00
TOTAL REVENUE	-9,704.28	209,713.00	209,713.00	.00

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 17
glkymnth

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	-45,994.40	209,713.00	209,713.00	.00
TOTAL 5200 FUND TRANSFERS	-45,994.40	209,713.00	209,713.00	.00
TOTAL EXPENDITURES	-45,994.40	209,713.00	209,713.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	36,290.12	.00	.00	.00

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 18
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	16,516.80	299,904.00	299,904.00	.00
TOTAL AD VALOREM TAXES	16,516.80	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	16,516.80	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	257,278.00	521,120.00	521,120.00	.00
TOTAL RESTRICTED	257,278.00	521,120.00	521,120.00	.00
TOTAL REVENUE FROM STATE SOURCES	257,278.00	521,120.00	521,120.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 19
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	273,794.80	821,024.00	821,024.00	.00
TOTAL REVENUE	273,794.80	821,024.00	821,024.00	.00

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 20
glkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.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)	273,794.80	16,516.80	.00	-16,516.80

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 21
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.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

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 22
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4600 SITE IMPROVEMENT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	154,431.67	.00	-154,431.67
0400 PURCHASED PROPERTY SERVICES	.01	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	.01	937,706.84	25,840.25	-911,866.59
TOTAL EXPENDITURES	.01	937,706.84	25,840.25	-911,866.59
TOTAL FOR CONSTRUCTION FUND (360)	-.01	-937,706.84	.00	937,706.84

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 23
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	519,721.94	519,721.94	519,722.04	.10
TOTAL REVENUE ON BEHALF PAYMENTS	519,721.94	519,721.94	519,722.04	.10
TOTAL REVENUE FROM STATE SOURCES	519,721.94	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	519,721.94	1,519,660.26	1,519,660.36	.10
TOTAL REVENUE	519,721.94	1,519,660.26	1,519,660.36	.10

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 24
glkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	500.00	500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	519,721.94	1,519,160.26	1,519,160.26	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	519,721.94	1,519,660.26	1,519,660.26	.00
TOTAL EXPENDITURES	519,721.94	1,519,660.26	1,519,660.26	.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.10	.10

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 25
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	491,839.53	491,839.53	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.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	1,543.55	90,658.36	134,000.00	43,341.64
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	1,543.55	90,658.36	134,000.00	43,341.64
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	1,543.55	90,660.00	135,000.00	44,340.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	14,657.41	15,000.00	342.59
TOTAL RESTRICTED				

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 26
glkymnth

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	100,098.17	100,098.17	89,337.00	-10,761.17
TOTAL REVENUE ON BEHALF PAYMENTS	100,098.17	100,098.17	89,337.00	-10,761.17
TOTAL REVENUE FROM STATE SOURCES	100,098.17	114,755.58	104,337.00	-10,418.58
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	171,941.48	1,377,448.17	1,139,650.00	-237,798.17
TOTAL RESTRICTED THROUGH THE STATE	171,941.48	1,377,448.17	1,139,650.00	-237,798.17
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	112,445.03	112,445.03	.00	-112,445.03
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	112,445.03	112,445.03	.00	-112,445.03
TOTAL REVENUE FROM FEDERAL SOURCES	284,386.51	1,489,893.20	1,139,650.00	-350,243.20
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	386,028.23	1,695,308.78	1,378,987.00	-316,321.78

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 27
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	386,028.23	2,187,148.31	1,870,826.53	-316,321.78

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 28
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	59,810.51	416,373.87	529,897.26	113,523.39
0200 EMPLOYEE BENEFITS	16,303.23	106,893.88	126,123.21	19,229.33
0280 ON-BEHALF	100,098.17	100,098.17	90,458.08	-9,640.09
0300 PURCHASED PROF AND TECH SERV	2,275.00	24,606.32	35,521.08	10,914.76
0400 PURCHASED PROPERTY SERVICES	4,494.13	11,775.44	57,939.04	46,163.60
0500 OTHER PURCHASED SERVICES	166.40	1,483.65	12,100.00	10,616.35
0600 SUPPLIES	160,705.67	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	343,853.11	1,766,529.94	1,820,826.53	54,296.59
5200 FUND TRANSFERS				
0900 OTHER ITEMS	13,116.75	57,985.66	50,000.00	-7,985.66
TOTAL 5200 FUND TRANSFERS	13,116.75	57,985.66	50,000.00	-7,985.66
TOTAL EXPENDITURES	356,969.86	1,824,515.60	1,870,826.53	46,310.93
TOTAL FOR FOOD SERVICE FUND (51)	29,058.37	362,632.71	.00	-362,632.71

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 29
glkymnth

TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	9,553.68	9,553.68	9,553.68	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	886.72	5,305.77	5,000.00	-305.77
TOTAL EARNINGS ON INVESTMENTS	886.72	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	886.72	5,305.77	6,000.00	694.23
TOTAL RECEIPTS	886.72	5,305.77	6,000.00	694.23
TOTAL REVENUE	10,440.40	14,859.45	15,553.68	694.23

11/20/2018 10:28
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*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 30
glkymnth

TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	1,000.00	6,000.00	9,553.68	3,553.68
TOTAL 3300 COMMUNITY SERVICES	1,000.00	6,000.00	9,553.68	3,553.68
TOTAL EXPENDITURES	1,000.00	6,000.00	9,553.68	3,553.68
TOTAL FOR TRUST/AGENCY FUNDS (7000)	9,440.40	8,859.45	6,000.00	-2,859.45

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 31
glkymnth

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

11/20/2018 10:28
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*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 32
glkymnth

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	633,884.89	633,884.89	.00	-633,884.89
TOTAL 1000 INSTRUCTION	633,884.89	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	656.90	656.90	.00	-656.90
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	656.90	656.90	.00	-656.90
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	5,656.01	5,656.01	.00	-5,656.01
TOTAL 2300 DISTRICT ADMIN SUPPORT	5,656.01	5,656.01	.00	-5,656.01
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	633.33	633.33	.00	-633.33
TOTAL 2400 SCHOOL ADMIN SUPPORT	633.33	633.33	.00	-633.33
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	227.68	227.68	.00	-227.68
TOTAL 2500 BUSINESS SUPPORT SERVICES	227.68	227.68	.00	-227.68
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	205,005.08	205,005.08	.00	-205,005.08
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	205,005.08	205,005.08	.00	-205,005.08
2700 STUDENT TRANSPORTATION				

11/20/2018 10:28
9495awel

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 33
glkymnth

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

11/20/2018 10:28
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*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 34
glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

11/20/2018 10:28
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*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12

P 35
glkymnth

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	13,147.05	13,147.05	.00	-13,147.05
TOTAL 3100 FOOD SERVICE OPERATION	13,147.05	13,147.05	.00	-13,147.05
TOTAL EXPENDITURES	13,147.05	13,147.05	.00	-13,147.05
TOTAL FOR FOOD SERVICE ASSETS (81)	-13,147.05	-13,147.05	.00	13,147.05

11/20/2018 10:28
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*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 12
REPORT OPTIONS

P 36
glkymth

Fiscal Year/Period for reports	2018	12
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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