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*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2019 Period 7

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	868,257.09	868,257.04	-.05
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	1,047,625.06	1,475,000.00	427,374.94
1113 PSC PROPERTY TAX	.00	19,632.36	500,143.72	370,000.00	-130,143.72
1115 DELINQUENT PROPERTY TAX	.00	1,565.72	60,214.33	80,000.00	19,785.67
1117 MOTOR VEHICLE TAX	.00	22,694.81	180,893.25	430,000.00	249,106.75
1118 UNMINED MINERALS TAX	.00	.00	.00	3,000.00	3,000.00
TOTAL AD VALOREM TAXES	.00	43,892.89	1,788,876.36	2,358,000.00	569,123.64
SALES & USE TAXES					
1121 UTILITIES TAX	.00	936.12	314,750.57	690,000.00	375,249.43
TOTAL SALES & USE TAXES	.00	936.12	314,750.57	690,000.00	375,249.43
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	510.19	20,000.00	19,489.81
TOTAL OTHER TAXES	.00	.00	510.19	20,000.00	19,489.81
TRANSPORTATION					
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	25,000.00	25,000.00
TOTAL TRANSPORTATION	.00	.00	.00	25,000.00	25,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	5,938.85	33,601.05	15,000.00	-18,601.05
1530 NET INCREASE FV INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	5,938.85	33,601.05	15,000.00	-18,601.05
OTHER REVENUE FROM LOCAL SOURCES					

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BUILDING RENTAL	.00	.00	.00	10,380.00	10,380.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	8,814.06	15,000.00	6,185.94
1990 MISCELLANEOUS REVENUE	.00	388.75	1,243.71	45,000.00	43,756.29
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	388.75	10,057.77	70,380.00	60,322.23
TOTAL REVENUE FROM LOCAL SOURCES	.00	51,156.61	2,147,795.94	3,178,380.00	1,030,584.06
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	.00	893,374.00	6,331,111.00	10,797,980.00	4,466,869.00
TOTAL STATE PROGRAM	.00	893,374.00	6,331,111.00	10,797,980.00	4,466,869.00
OTHER STATE FUNDING					
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3130 NATIONAL BD CERT REIMB	.00	.00	.00	7,000.00	7,000.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	7,000.00	7,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE					

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	5,459,999.98	5,459,999.98
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	5,459,999.98	5,459,999.98
TOTAL REVENUE FROM STATE SOURCES	.00	893,374.00	6,331,111.00	16,264,979.98	9,933,868.98
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIM FROM FEDERAL	.00	62,381.73	237,054.93	360,000.00	122,945.07
TOTAL FEDERAL REIMBURSEMENT	.00	62,381.73	237,054.93	360,000.00	122,945.07
TOTAL REVENUE FROM FEDERAL SOURCES	.00	62,381.73	237,054.93	360,000.00	122,945.07
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	207,100.00	207,100.00
5220 INDIRECT COSTS TRANSFER	.00	4,205.39	27,935.78	50,000.00	22,064.22
5261 TRANSFER OPERATION	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	4,205.39	27,935.78	257,100.00	229,164.22
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	1,500.00	1,500.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	1,500.00	1,500.00
LOAN PROCEEDS					
5400 LOAN PROCEEDS	.00	.00	.00	.00	.00

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	4,205.39	27,935.78	258,600.00	230,664.22
TOTAL RECEIPTS	.00	1,011,117.73	8,743,897.65	20,061,959.98	11,318,062.33
TOTAL REVENUE	.00	1,011,117.73	9,612,154.74	20,930,217.02	11,318,062.28

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*** POWELL COUNTY MUNIS SYSTEM ***
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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	597,400.63	3,703,205.10	7,611,796.34	3,908,591.24
0200 EMPLOYEE BENEFITS	.00	46,775.10	261,585.10	614,906.10	353,321.00
0280 ON-BEHALF	.00	.00	.00	4,091,400.00	4,091,400.00
0300 PURCHASED PROF AND TECH SERV	1,047.00	750.00	13,953.06	30,303.51	15,303.45
0400 PURCHASED PROPERTY SERVICES	576.26	576.26	21,988.44	37,107.94	14,543.24
0500 OTHER PURCHASED SERVICES	1,762.19	2,222.44	12,174.50	28,100.00	14,163.31
0600 SUPPLIES	2,524.10	4,331.90	110,617.91	197,372.81	84,230.80
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	136.28	3,101.28	15,167.32	12,066.04
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	5,909.55	652,192.61	4,126,625.39	12,626,154.02	8,493,619.08
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	37,338.52	220,919.22	447,305.00	226,385.78
0200 EMPLOYEE BENEFITS	.00	3,789.69	19,959.43	38,628.27	18,668.84
0280 ON-BEHALF	.00	.00	.00	249,600.00	249,600.00
0300 PURCHASED PROF AND TECH SERV	184.65	-33,706.30	-12,679.59	24,900.00	37,394.94
0500 OTHER PURCHASED SERVICES	.00	54.40	632.94	1,750.00	1,117.06
0600 SUPPLIES	1,521.32	624.85	5,353.27	12,200.00	5,325.41
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,705.97	8,101.16	234,185.27	774,383.27	538,492.03
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	36,588.14	220,454.18	438,186.00	217,731.82
0200 EMPLOYEE BENEFITS	.00	2,054.87	10,581.96	14,978.39	4,396.43
0280 ON-BEHALF	.00	.00	.00	243,500.00	243,500.00
0300 PURCHASED PROF AND TECH SERV	1,560.00	895.00	905.00	1,900.00	-565.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	10,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	954.80	86.92	1,090.52	2,450.00	404.68
0600 SUPPLIES	2,838.38	4,605.88	16,764.96	43,708.89	24,105.55
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	125.00	458.45	1,100.00	641.55
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,353.18	44,355.81	250,255.07	757,823.28	502,215.03
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	11,614.02	277,756.68	480,664.00	202,907.32
0200 EMPLOYEE BENEFITS	.00	2,940.11	146,192.26	72,453.82	-73,738.44
0280 ON-BEHALF	.00	.00	.00	209,200.00	209,200.00
0300 PURCHASED PROF AND TECH SERV	4,444.20	20,612.73	139,008.88	165,765.84	22,312.76
0400 PURCHASED PROPERTY SERVICES	.00	620.28	2,170.98	40,000.00	37,829.02

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	3,027.48	3,562.84	229,465.12	311,436.55	78,943.95
0600 SUPPLIES	2,225.78	-125.68	52,535.17	70,725.00	15,964.05
0700 PROPERTY	.00	.00	1,801.89	2,000.00	198.11
0800 DEBT SERVICE AND MISCELLANEOUS	15.00	90.00	25,153.22	33,000.00	7,831.78
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,712.46	39,314.30	874,084.20	1,385,245.21	501,448.55
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	65,252.44	423,619.25	778,455.44	354,836.19
0200 EMPLOYEE BENEFITS	.00	9,409.45	55,146.36	98,541.68	43,395.32
0280 ON-BEHALF	.00	.00	.00	346,000.00	346,000.00
0300 PURCHASED PROF AND TECH SERV	.00	39.21	661.35	7,370.00	6,708.65
0400 PURCHASED PROPERTY SERVICES	.00	.00	7,979.28	8,500.00	520.72
0500 OTHER PURCHASED SERVICES	121.81	267.44	2,052.43	9,810.00	7,635.76
0600 SUPPLIES	5,095.45	1,743.33	28,120.49	55,233.99	22,018.05
0700 PROPERTY	.00	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	50.00	50.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,217.26	76,711.87	517,579.16	1,305,961.11	783,164.69
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	45,401.64	118,521.83	209,299.00	90,777.17
0200 EMPLOYEE BENEFITS	.00	3,208.82	12,382.77	34,239.98	21,857.21
0280 ON-BEHALF	.00	.00	.00	64,800.00	64,800.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	60,000.00	60,000.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	48,610.46	130,904.60	368,338.98	237,434.38
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	34,565.71	246,571.66	442,129.00	195,557.34
0200 EMPLOYEE BENEFITS	.00	10,778.64	75,129.83	142,393.37	67,263.54
0280 ON-BEHALF	.00	.00	.00	89,500.00	89,500.00
0300 PURCHASED PROF AND TECH SERV	630.00	310.46	41,966.96	94,195.44	51,598.48
0400 PURCHASED PROPERTY SERVICES	13,881.24	18,302.17	146,645.19	307,576.98	147,050.55
0500 OTHER PURCHASED SERVICES	100.00	32.80	599.20	29,579.00	28,879.80
0600 SUPPLIES	13,841.20	58,199.10	332,945.94	579,556.73	232,769.59
0700 PROPERTY	.00	.00	14,704.97	15,850.00	1,145.03
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	414.15	2,845.01	6,000.00	2,954.99
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	28,652.44	122,603.03	861,408.76	1,706,780.52	816,719.32
2700 STUDENT TRANSPORTATION					

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	.00	47,333.99	307,045.70	563,237.00	256,191.30
0200 EMPLOYEE BENEFITS	.00	14,576.92	92,359.49	167,877.74	75,518.25
0280 ON-BEHALF	.00	.00	.00	106,000.00	106,000.00
0300 PURCHASED PROF AND TECH SERV	780.00	535.00	4,344.50	10,900.00	5,775.50
0400 PURCHASED PROPERTY SERVICES	.00	170.28	595.98	3,025.00	2,429.02
0500 OTHER PURCHASED SERVICES	171.21	7,613.20	10,277.29	19,480.00	9,031.50
0600 SUPPLIES	21,763.03	7,510.89	122,443.13	224,643.43	80,437.27
0700 PROPERTY	.00	.00	3,519.34	50,871.00	47,351.66
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	64.60	914.50	5,199.86	4,085.36
TOTAL 2700 STUDENT TRANSPORTATION	22,914.24	77,804.88	541,499.93	1,151,234.03	586,819.86
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	72,824.13	78,917.26	78,917.26	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	72,824.13	78,917.26	78,917.26	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	251,221.02	251,221.02
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	251,221.02	251,221.02
5300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	.00	524,158.32	524,158.32
TOTAL 5300 CONTINGENCY	.00	.00	.00	524,158.32	524,158.32

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GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	79,465.10	1,142,518.25	7,615,459.64	20,930,217.02	13,235,292.28
TOTAL FOR GENERAL FUND (1)	-79,465.10	-131,400.52	1,996,695.10	.00	-1,917,230.00

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*** POWELL COUNTY MUNIS SYSTEM ***
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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.09	.70	.61
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.09	.70	.61
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	21,481.31	15,332.50	-6,148.81
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	21,481.31	15,332.50	-6,148.81
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	21,481.40	15,333.20	-6,148.20
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	672,295.94	1,054,789.04	382,493.10
TOTAL RESTRICTED	.00	.00	672,295.94	1,054,789.04	382,493.10
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	672,295.94	1,054,789.04	382,493.10
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	.00	148,825.00	819,315.89	2,588,324.02	1,769,008.13
TOTAL RESTRICTED THROUGH THE STATE	.00	148,825.00	819,315.89	2,588,324.02	1,769,008.13
TOTAL REVENUE FROM FEDERAL SOURCES	.00	148,825.00	819,315.89	2,588,324.02	1,769,008.13
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	45,150.00	45,150.00
5251 FLEX FOCUS TRANSFER ESS	.00	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER INST RES	.00	.00	.00	.00	.00
5261 TRANSFER OPERATION	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	45,150.00	45,150.00
TOTAL OTHER RECEIPTS	.00	.00	.00	45,150.00	45,150.00
TOTAL RECEIPTS	.00	148,825.00	1,513,093.23	3,703,596.26	2,190,503.03
TOTAL REVENUE	.00	148,825.00	1,513,093.23	3,703,596.26	2,190,503.03

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*** POWELL COUNTY MUNIS SYSTEM ***
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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	75,272.63	480,747.48	1,223,366.88	742,619.40
0200 EMPLOYEE BENEFITS	.00	23,070.57	134,961.83	336,277.06	201,315.23
0300 PURCHASED PROF AND TECH SERV	3,035.00	5,825.00	31,814.00	72,095.00	37,246.00
0400 PURCHASED PROPERTY SERVICES	675.48	.00	4,431.49	5,550.00	443.03
0500 OTHER PURCHASED SERVICES	1,075.10	1,248.96	16,892.05	46,862.00	28,894.85
0600 SUPPLIES	66,031.15	12,221.41	221,536.72	691,533.03	403,965.16
0700 PROPERTY	.00	.00	7,321.00	57,321.00	50,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,100.51	4,040.88	21,595.11	17,554.23
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	70,816.73	118,739.08	901,745.45	2,454,600.08	1,482,037.90
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	8,205.89	16,333.19	105,760.51	89,427.32
0200 EMPLOYEE BENEFITS	.00	2,391.60	2,767.56	43,825.96	41,058.40
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	1,700.00	1,700.00
0500 OTHER PURCHASED SERVICES	305.60	.00	715.25	6,777.42	5,756.57
0600 SUPPLIES	29,196.02	.00	2,885.21	48,505.00	16,423.77
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	800.00	800.00
TOTAL 2100 STUDENT SUPPORT SERVICES	29,501.62	10,597.49	22,701.21	207,368.89	155,166.06
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	32,570.76	223,553.52	324,910.48	101,356.96
0200 EMPLOYEE BENEFITS	.00	10,903.37	73,521.68	78,903.87	5,382.19
0300 PURCHASED PROF AND TECH SERV	585.00	735.00	7,055.00	52,834.70	45,194.70
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	669.40	461.03	5,396.04	17,700.00	11,634.56
0600 SUPPLIES	610.50	1,023.47	26,501.76	54,069.58	26,957.32
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,708.06	500.00	-4,208.06
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,864.90	45,693.63	340,736.06	528,918.63	186,317.67
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	5,255.78	32,969.20	63,486.22	30,517.02
0200 EMPLOYEE BENEFITS	.00	1,473.47	9,022.35	17,343.99	8,321.64
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	6,729.25	41,991.55	80,830.21	38,838.66

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	1,350.60	9,454.20	16,207.19	6,752.99
0200 EMPLOYEE BENEFITS	.00	75.62	457.34	785.26	327.92
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,426.22	9,911.54	16,992.45	7,080.91
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	8,000.00	8,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,800.00	10,000.00	8,200.00
0600 SUPPLIES	2,246.63	7,847.85	28,538.35	53,781.00	22,996.02
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	2,246.63	7,847.85	30,338.35	71,781.00	39,196.02
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	1,235.79	13,701.26	.00	-13,701.26
0200 EMPLOYEE BENEFITS	.00	585.02	4,550.48	.00	-4,550.48
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,820.81	18,251.74	.00	-18,251.74
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	13,708.94	95,619.18	163,537.99	67,918.81
0200 EMPLOYEE BENEFITS	.00	4,084.77	27,689.74	58,910.74	31,221.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,835.01	3,300.00	1,464.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,040.00	1,130.00	90.00
0500 OTHER PURCHASED SERVICES	420.00	431.60	6,238.69	10,600.00	3,941.31
0600 SUPPLIES	3,795.43	1,850.33	28,063.55	68,526.27	36,667.29
0700 PROPERTY	.00	.00	.00	1,500.00	1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	450.00	450.00
TOTAL 3300 COMMUNITY SERVICES	4,215.43	20,075.64	160,486.17	307,955.00	143,253.40
3400 ADULT EDUCATION OPERATIONS					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS					

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	108,645.31	212,929.97	1,526,162.07	3,668,446.26	2,033,638.88
TOTAL FOR SPECIAL REVENUE (2)	-108,645.31	-64,104.97	-13,068.84	35,150.00	156,864.15

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DISTRICT ACTIVITY MULTI YEAR (ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	.00	457.41	5,858.06	11,293.30	5,435.24
TOTAL STUDENT ACTIVITIES	.00	457.41	5,858.06	11,293.30	5,435.24
TOTAL REVENUE FROM LOCAL SOURCES	.00	457.41	5,858.06	11,293.30	5,435.24
TOTAL RECEIPTS	.00	457.41	5,858.06	11,293.30	5,435.24
TOTAL REVENUE	.00	457.41	5,858.06	11,293.30	5,435.24

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DISTRICT ACTIVITY MULTI YEAR (ENCUMBRANCES	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	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0600 SUPPLIES	463.25	390.47	3,825.99	6,201.64	1,912.40
0800 DEBT SERVICE AND MISCELLANEOUS	64.95	.00	650.00	4,500.00	3,785.05
TOTAL 1000 INSTRUCTION	528.20	390.47	4,475.99	10,701.64	5,697.45
2100 STUDENT SUPPORT SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	490.07	591.66	591.66	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	490.07	591.66	591.66	.00
TOTAL EXPENDITURES	528.20	880.54	5,067.65	11,293.30	5,697.45
TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (22)	-528.20	-423.13	790.41	.00	-262.21

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CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	103,550.00	207,100.00	103,550.00
TOTAL RESTRICTED	.00	.00	103,550.00	207,100.00	103,550.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	103,550.00	207,100.00	103,550.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5261 TRANSFER OPERATION	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	103,550.00	207,100.00	103,550.00
TOTAL REVENUE	.00	.00	103,550.00	207,100.00	103,550.00

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CAPITAL OUTLAY FUND (310)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	207,100.00	207,100.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	207,100.00	207,100.00
TOTAL EXPENDITURES	.00	.00	.00	207,100.00	207,100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	103,550.00	.00	-103,550.00

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*** POWELL COUNTY MUNIS SYSTEM ***
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BUILDING FUND (5 CENT LEVY) (3	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	16,516.80	16,516.80
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	307,521.00	300,024.00	-7,497.00
TOTAL AD VALOREM TAXES	.00	.00	307,521.00	300,024.00	-7,497.00
EARNINGS ON INVESTMENTS					
1510 INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	307,521.00	300,024.00	-7,497.00
REVENUE FROM STATE SOURCES					
EXPENDITURE REIMBURSEMENTS					
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	281,792.00	563,583.00	281,791.00
TOTAL RESTRICTED	.00	.00	281,792.00	563,583.00	281,791.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	281,792.00	563,583.00	281,791.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5261 TRANSFER OPERATION	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	589,313.00	863,607.00	274,294.00
TOTAL REVENUE	.00	.00	589,313.00	880,123.80	290,810.80

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BUILDING FUND (5 CENT LEVY) (3)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	41,491.47	41,491.47
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	41,491.47	41,491.47
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	602,908.10	838,632.33	235,724.23
TOTAL 5200 FUND TRANSFERS	.00	.00	602,908.10	838,632.33	235,724.23
TOTAL EXPENDITURES	.00	.00	602,908.10	880,123.80	277,215.70
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	-13,595.10	.00	13,595.10

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*** POWELL COUNTY MUNIS SYSTEM ***
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CONSTRUCTION FUND (360)	ENCUMBRANCES	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	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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*** POWELL COUNTY MUNIS SYSTEM ***
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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4600 SITE IMPROVEMENT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	ENCUMBRANCES	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	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	490,032.00	490,032.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	490,032.00	490,032.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	490,032.00	490,032.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00	.00
5130 ACCURED INTEREST	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	602,908.10	1,089,853.35	486,945.25
TOTAL INTERFUND TRANSFERS	.00	.00	602,908.10	1,089,853.35	486,945.25
TOTAL OTHER RECEIPTS	.00	.00	602,908.10	1,089,853.35	486,945.25
TOTAL RECEIPTS	.00	.00	602,908.10	1,579,885.35	976,977.25
TOTAL REVENUE	.00	.00	602,908.10	1,579,885.35	976,977.25

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DEBT SERVICE FUND (400)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	PURCHASED PROF AND TECH SERV	.00	.00	500.00	500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	13,892.52	.00	729,149.58	1,579,385.35	836,343.25
0900	OTHER ITEMS	.00	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	13,892.52	.00	729,649.58	1,579,885.35	836,343.25
	TOTAL EXPENDITURES	13,892.52	.00	729,649.58	1,579,885.35	836,343.25
	TOTAL FOR DEBT SERVICE FUND (400)	-13,892.52	.00	-126,741.48	.00	140,634.00

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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	893,982.28	893,982.28	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	491.84	497.23	1,000.00	502.77
TOTAL EARNINGS ON INVESTMENTS	.00	491.84	497.23	1,000.00	502.77
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	10,307.18	55,967.33	134,000.00	78,032.67
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	10,307.18	55,967.33	134,000.00	78,032.67
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	10,799.02	56,464.56	135,000.00	78,535.44
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	15,000.00	15,000.00
TOTAL RESTRICTED					

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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	15,000.00	15,000.00
REVENUE ON BEHALF PAYMENTS					
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	89,337.00	89,337.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	89,337.00	89,337.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	104,337.00	104,337.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	98,413.41	699,730.67	1,100,000.00	400,269.33
TOTAL RESTRICTED THROUGH THE STATE	.00	98,413.41	699,730.67	1,100,000.00	400,269.33
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	98,413.41	699,730.67	1,100,000.00	400,269.33
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	109,212.43	756,195.23	1,339,337.00	583,141.77

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*** POWELL COUNTY MUNIS SYSTEM ***
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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	.00	109,212.43	1,650,177.51	2,233,319.28	583,141.77

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FOOD SERVICE FUND (51)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	33,903.03	222,610.45	524,878.31	302,267.86
0200	EMPLOYEE BENEFITS	.00	9,479.47	74,604.03	125,140.10	50,536.07
0280	ON-BEHALF	.00	.00	.00	90,458.08	90,458.08
0300	PURCHASED PROF AND TECH SERV	.00	1,711.00	17,021.00	30,021.08	13,000.08
0400	PURCHASED PROPERTY SERVICES	372.79	306.72	5,301.29	53,939.90	48,265.82
0500	OTHER PURCHASED SERVICES	.00	152.08	1,228.88	12,100.00	10,871.12
0600	SUPPLIES	12,105.58	74,833.39	587,020.96	929,688.61	330,562.07
0700	PROPERTY	.00	2,017.20	15,628.21	15,111.01	-517.20
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,165.00	3,200.00	35.00
0840	CONTINGENCY	.00	.00	.00	398,782.19	398,782.19
TOTAL 3100 FOOD SERVICE OPERATION		12,478.37	122,402.89	926,579.82	2,183,319.28	1,244,261.09
5200 FUND TRANSFERS						
0900	OTHER ITEMS	.00	4,205.39	27,935.78	50,000.00	22,064.22
TOTAL 5200 FUND TRANSFERS		.00	4,205.39	27,935.78	50,000.00	22,064.22
TOTAL EXPENDITURES		12,478.37	126,608.28	954,515.60	2,233,319.28	1,266,325.31
TOTAL FOR FOOD SERVICE FUND (51)		-12,478.37	-17,395.85	695,661.91	.00	-683,183.54

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TRUST/AGENCY FUNDS (7000)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	10,156.64	10,156.64	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	450.64	2,674.72	2,224.08	-450.64
TOTAL EARNINGS ON INVESTMENTS	.00	450.64	2,674.72	2,224.08	-450.64
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	1,000.00	1,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,000.00	1,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	450.64	3,674.72	3,224.08	-450.64
TOTAL RECEIPTS	.00	450.64	3,674.72	3,224.08	-450.64
TOTAL REVENUE	.00	450.64	13,831.36	13,380.72	-450.64

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TRUST/AGENCY FUNDS (7000)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	5,000.00	13,380.72	8,380.72
TOTAL 3300 COMMUNITY SERVICES	.00	.00	5,000.00	13,380.72	8,380.72
TOTAL EXPENDITURES	.00	.00	5,000.00	13,380.72	8,380.72
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	450.64	8,831.36	.00	-8,831.36

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GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	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	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					

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*** POWELL COUNTY MUNIS SYSTEM ***
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GOVERNMENTAL ASSETS (8)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00

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*** POWELL COUNTY MUNIS SYSTEM ***
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FOOD SERVICE ASSETS (81)	ENCUMBRANCES	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	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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*** POWELL COUNTY MUNIS SYSTEM ***
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FOOD SERVICE ASSETS (81)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00

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*** POWELL COUNTY MUNIS SYSTEM ***
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REPORT OPTIONS

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Fiscal Year/Period for reports	2019	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?	Y	

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