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*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2019 Period 8

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	541,268.49	.00	.00	868,257.09	868,257.04	-.05
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	1,201,740.10	.00	157,783.73	1,205,408.79	1,475,000.00	269,591.21
1113 PSCRPT TAX	62,634.66	.00	.00	500,143.72	370,000.00	-130,143.72
1115 DLQ TAX	55,279.49	.00	528.58	60,742.91	80,000.00	19,257.09
1117 MV TAX	213,768.53	.00	38,208.56	219,101.81	430,000.00	210,898.19
1118 UNMND TAX	552.18	.00	.00	.00	3,000.00	3,000.00
TOTAL AD VALOREM TAXES	1,533,974.96	.00	196,520.87	1,985,397.23	2,358,000.00	372,602.77
SALES & USE TAXES						
1121 UTIL TAX	316,547.66	.00	57,895.39	372,645.96	690,000.00	317,354.04
TOTAL SALES & USE TAXES	316,547.66	.00	57,895.39	372,645.96	690,000.00	317,354.04
OTHER TAXES						
1191 OMIT TAX	23,528.05	.00	539.06	1,049.25	20,000.00	18,950.75
TOTAL OTHER TAXES	23,528.05	.00	539.06	1,049.25	20,000.00	18,950.75
TRANSPORTATION						
1442 TRN FSC CT	2,170.50	.00	.00	.00	25,000.00	25,000.00
TOTAL TRANSPORTATION	2,170.50	.00	.00	.00	25,000.00	25,000.00
EARNINGS ON INVESTMENTS						
1510 INT ON INV	10,302.21	.00	5,950.47	39,551.52	15,000.00	-24,551.52
1530 GAIN INVES	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,302.21	.00	5,950.47	39,551.52	15,000.00	-24,551.52
OTHER REVENUE FROM LOCAL SOURCES						

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BLDG RENT	5,190.00	.00	.00	.00	10,380.00	10,380.00
1912 BUS RENT	.00	.00	.00	.00	.00	.00
1920 CONTRIBUTE	45,267.80	.00	.00	.00	.00	.00
1925 REIMBURSE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	12,820.17	.00	.00	8,814.06	15,000.00	6,185.94
1990 MISC REV	13,144.06	.00	112.50	1,356.21	45,000.00	43,643.79
TOTAL OTHER REVENUE FROM LOCAL SOURCES	76,422.03	.00	112.50	10,170.27	70,380.00	60,209.73
TOTAL REVENUE FROM LOCAL SOURCES	1,962,945.41	.00	261,018.29	2,408,814.23	3,178,380.00	769,565.77
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK	7,361,567.00	.00	893,374.00	7,224,485.00	10,797,980.00	3,573,495.00
TOTAL STATE PROGRAM	7,361,567.00	.00	893,374.00	7,224,485.00	10,797,980.00	3,573,495.00
OTHER STATE FUNDING						
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00
3126 SUB REIMB	.00	.00	.00	.00	.00	.00
3128 AUD REIMB	.00	.00	.00	.00	.00	.00
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS						
3130 NAT BD CER	.00	.00	.00	.00	7,000.00	7,000.00
3131 MISC REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	7,000.00	7,000.00
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE						
3800 TELECOMM	.00	.00	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE						

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	5,459,999.98	5,459,999.98
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	5,459,999.98	5,459,999.98
TOTAL REVENUE FROM STATE SOURCES	7,361,567.00	.00	893,374.00	7,224,485.00	16,264,979.98	9,040,494.98
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDIC REIM	168,322.65	.00	27,656.49	264,711.42	360,000.00	95,288.58
TOTAL FEDERAL REIMBURSEMENT	168,322.65	.00	27,656.49	264,711.42	360,000.00	95,288.58
TOTAL REVENUE FROM FEDERAL SOURCES	168,322.65	.00	27,656.49	264,711.42	360,000.00	95,288.58
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	219,417.28	.00	.00	.00	207,100.00	207,100.00
5220 INDCST XFE	31,037.55	.00	.00	27,935.78	50,000.00	22,064.22
5261 FF TRANS O	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	250,454.83	.00	.00	27,935.78	257,100.00	229,164.22
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	1,374.00	.00	.00	.00	1,500.00	1,500.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,374.00	.00	.00	.00	1,500.00	1,500.00
LOAN PROCEEDS						
5400 LOAN PROCE	.00	.00	.00	.00	.00	.00

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	251,828.83	.00	.00	27,935.78	258,600.00	230,664.22
TOTAL RECEIPTS	9,744,663.89	.00	1,182,048.78	9,925,946.43	20,061,959.98	10,136,013.55
TOTAL REVENUE	10,285,932.38	.00	1,182,048.78	10,794,203.52	20,930,217.02	10,136,013.50

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	4,362,132.31	.00	605,921.04	4,309,126.14	7,611,796.34	3,302,670.20
0200	423,162.87	.00	43,013.70	304,598.80	614,906.10	310,307.30
0280	.00	.00	.00	.00	4,091,400.00	4,091,400.00
0300	9,419.44	734.25	1,047.00	15,000.06	30,303.51	14,569.20
0400	23,233.47	.00	869.04	22,857.48	37,107.94	14,250.46
0500	15,227.13	1,432.20	1,824.73	13,999.23	28,100.00	12,668.57
0600	100,975.63	7,562.19	1,416.52	112,034.43	197,372.81	77,776.19
0700	.00	.00	.00	.00	.00	.00
0800	51,654.46	.00	.00	3,101.28	15,167.32	12,066.04
0840	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	4,985,805.31	9,728.64	654,092.03	4,780,717.42	12,626,154.02	7,835,707.96
2100 STUDENT SUPPORT SERVICES						
0100	262,318.13	.00	37,960.90	258,880.12	447,305.00	188,424.88
0200	23,683.57	.00	3,715.12	23,674.55	38,628.27	14,953.72
0280	.00	.00	.00	.00	249,600.00	249,600.00
0300	-5,605.30	189.85	5,279.65	-7,399.94	24,900.00	32,110.09
0500	810.68	.00	42.40	675.34	1,750.00	1,074.66
0600	9,409.91	748.23	1,461.81	6,815.08	12,200.00	4,636.69
0700	.00	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	290,616.99	938.08	48,459.88	282,645.15	774,383.27	490,800.04
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	249,037.20	.00	36,588.14	257,042.32	438,186.00	181,143.68
0200	10,726.70	.00	1,750.33	12,332.29	14,978.39	2,646.10
0280	.00	.00	.00	.00	243,500.00	243,500.00
0300	1,002.00	1,560.00	.00	905.00	1,900.00	-565.00
0400	1,076.00	.00	.00	.00	10,000.00	10,000.00
0500	642.61	921.00	206.40	1,296.92	2,450.00	232.08
0600	18,246.03	4,823.77	7,826.29	24,591.25	43,708.89	14,293.87
0700	21,851.50	.00	.00	.00	2,000.00	2,000.00
0800	200.00	.00	.00	458.45	1,100.00	641.55
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	302,782.04	7,304.77	46,371.16	296,626.23	757,823.28	453,892.28
2300 DISTRICT ADMIN SUPPORT						
0100	285,119.86	.00	40,946.02	318,702.70	480,664.00	161,961.30
0200	34,465.14	.00	6,333.66	152,525.92	72,453.82	-80,072.10
0280	.00	.00	.00	.00	209,200.00	209,200.00
0300	115,267.78	11,613.88	10,692.94	149,701.82	165,765.84	4,450.14
0400	2,484.96	.00	310.14	2,481.12	40,000.00	37,518.88

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	208,734.24	3,622.61	4,242.06	233,707.18	311,436.55	74,106.76
0600	63,817.07	276.15	4,401.09	56,936.26	70,725.00	13,512.59
0700	190.00	.00	.00	1,801.89	2,000.00	198.11
0800	25,558.39	337.50	75.00	25,228.22	33,000.00	7,434.28
0900	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	735,637.44	15,850.14	67,000.91	941,085.11	1,385,245.21	428,309.96
2400 SCHOOL ADMIN SUPPORT						
0100	475,410.27	.00	64,863.45	488,482.70	778,455.44	289,972.74
0200	57,846.97	.00	8,908.77	64,055.13	98,541.68	34,486.55
0280	.00	.00	.00	.00	346,000.00	346,000.00
0300	629.64	.00	31.85	693.20	7,370.00	6,676.80
0400	5,449.99	.00	.00	7,979.28	8,500.00	520.72
0500	3,048.35	.00	499.43	2,551.86	9,810.00	7,258.14
0600	39,007.52	4,387.78	2,703.07	30,823.56	55,233.99	20,022.65
0700	.00	.00	.00	.00	2,000.00	2,000.00
0800	1,610.89	.00	.00	.00	50.00	50.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	583,003.63	4,387.78	77,006.57	594,585.73	1,305,961.11	706,987.60
2500 BUSINESS SUPPORT SERVICES						
0100	123,987.35	.00	16,219.64	134,741.47	209,299.00	74,557.53
0200	22,661.33	.00	1,681.10	14,063.87	34,239.98	20,176.11
0280	.00	.00	.00	.00	64,800.00	64,800.00
0500	.00	.00	.00	.00	60,000.00	60,000.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	146,648.68	.00	17,900.74	148,805.34	368,338.98	219,533.64
2600 PLANT OPERATIONS AND MAINTENANCE						
0100	277,179.12	.00	35,347.84	281,919.50	442,129.00	160,209.50
0200	80,322.20	.00	11,019.43	86,149.26	142,393.37	56,244.11
0280	.00	.00	.00	.00	89,500.00	89,500.00
0300	43,350.09	1,152.73	750.00	42,716.96	94,195.44	50,325.75
0400	119,867.52	12,935.40	13,451.90	160,097.09	307,576.98	134,544.49
0500	207.60	100.00	8.00	607.20	29,579.00	28,871.80
0600	326,138.67	5,567.85	64,052.15	396,998.09	579,556.73	176,990.79
0700	17,398.48	.00	.00	14,704.97	15,850.00	1,145.03
0800	2,402.87	.00	239.46	3,084.47	6,000.00	2,915.53
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	866,866.55	19,755.98	124,868.78	986,277.54	1,706,780.52	700,747.00
2700 STUDENT TRANSPORTATION						

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100	307,324.96	.00	47,469.75	354,515.45	563,237.00	208,721.55
0200	94,046.35	.00	14,370.41	106,729.90	167,877.74	61,147.84
0280	.00	.00	.00	.00	106,000.00	106,000.00
0300	3,737.00	15.00	885.50	5,230.00	10,900.00	5,655.00
0400	699.10	907.34	85.14	681.12	3,025.00	1,436.54
0500	14,131.48	189.26	470.81	10,748.10	19,480.00	8,542.64
0600	102,456.51	4,250.00	25,198.69	147,641.82	224,643.43	72,751.61
0700	3,286.31	.00	.00	3,519.34	50,871.00	47,351.66
0800	1,287.88	200.00	85.75	1,000.25	5,199.86	3,999.61
TOTAL 2700 STUDENT TRANSPORTATION	526,969.59	5,561.60	88,566.05	630,065.98	1,151,234.03	515,606.45
3100 FOOD SERVICE OPERATION						
0280	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0280	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0800	141,892.11	.00	.00	78,917.26	78,917.26	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	141,892.11	.00	.00	78,917.26	78,917.26	.00
5200 FUND TRANSFERS						
0900	75,881.93	.00	.00	.00	251,221.02	251,221.02
UNDE	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	75,881.93	.00	.00	.00	251,221.02	251,221.02
5300 CONTINGENCY						
0840	.00	.00	.00	.00	524,158.32	524,158.32
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	524,158.32	524,158.32

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	8,656,104.27	63,526.99	1,124,266.12	8,739,725.76	20,930,217.02	12,126,964.27
TOTAL FOR GENERAL FUND (1)	1,629,828.11	-63,526.99	57,782.66	2,054,477.76	.00	-1,990,950.77

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*** POWELL COUNTY MUNIS SYSTEM ***
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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.72	.00	.00	.09	.70	.61
TOTAL EARNINGS ON INVESTMENTS	.72	.00	.00	.09	.70	.61
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	76,120.09	.00	.00	21,481.31	15,332.50	-6,148.81
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	76,120.09	.00	.00	21,481.31	15,332.50	-6,148.81
TOTAL REVENUE FROM LOCAL SOURCES	76,120.81	.00	.00	21,481.40	15,333.20	-6,148.20
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	946,000.60	.00	95,413.75	767,709.69	1,054,789.04	287,079.35
TOTAL RESTRICTED	946,000.60	.00	95,413.75	767,709.69	1,054,789.04	287,079.35
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	946,000.60	.00	95,413.75	767,709.69	1,054,789.04	287,079.35
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RES FED/ST	1,032,073.39	.00	143,248.00	962,563.89	2,589,644.02	1,627,080.13
TOTAL RESTRICTED THROUGH THE STATE	1,032,073.39	.00	143,248.00	962,563.89	2,589,644.02	1,627,080.13
TOTAL REVENUE FROM FEDERAL SOURCES	1,032,073.39	.00	143,248.00	962,563.89	2,589,644.02	1,627,080.13
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	33,554.00	.00	.00	.00	45,150.00	45,150.00
5251 FF TRANS E	10,000.00	.00	.00	.00	.00	.00
5253 FF TRANS I	30,251.00	.00	.00	.00	.00	.00
5261 FF TRANS O	-40,251.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	-40,251.00	.00	.00	.00	45,150.00	45,150.00
TOTAL OTHER RECEIPTS	33,554.00	.00	.00	.00	45,150.00	45,150.00
TOTAL RECEIPTS	2,087,748.80	.00	238,661.75	1,751,754.98	3,704,916.26	1,953,161.28
TOTAL REVENUE	2,087,748.80	.00	238,661.75	1,751,754.98	3,704,916.26	1,953,161.28

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
1000 INSTRUCTION						
0100	607,022.83	.00	77,463.90	558,211.38	1,222,366.88	664,155.50
0200	177,812.30	.00	22,820.92	157,782.75	335,982.06	178,199.31
0300	38,071.37	3,886.00	2,567.98	34,381.98	72,095.00	33,827.02
0400	1,978.23	675.48	.00	4,431.49	5,550.00	443.03
0500	19,535.78	3,739.69	827.39	17,719.44	46,862.00	25,402.87
0600	313,700.36	86,087.29	28,176.28	249,713.00	691,533.03	355,732.74
0700	26,250.50	.00	.00	7,321.00	59,936.00	52,615.00
0800	5,083.93	.00	.00	4,040.88	21,595.11	17,554.23
0900	.00	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,189,455.30	94,388.46	131,856.47	1,033,601.92	2,455,920.08	1,327,929.70
2100 STUDENT SUPPORT SERVICES						
0100	11,203.78	.00	14,511.62	30,844.81	105,760.51	74,915.70
0200	532.07	.00	5,490.42	8,257.98	43,825.96	35,567.98
0300	.00	.00	.00	.00	1,700.00	1,700.00
0500	1,073.18	.00	428.40	1,143.65	6,777.42	5,633.77
0600	5,645.75	8,034.00	22,045.94	24,931.15	48,505.00	15,539.85
0800	.00	.00	.00	.00	800.00	800.00
TOTAL 2100 STUDENT SUPPORT SERVICES	18,454.78	8,034.00	42,476.38	65,177.59	207,368.89	134,157.30
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100	294,638.53	.00	32,570.76	256,124.28	324,910.48	68,786.20
0200	88,570.82	.00	10,713.12	84,234.80	78,903.87	-5,330.93
0300	3,658.00	11,300.00	605.00	7,660.00	52,834.70	33,874.70
0400	.00	.00	.00	.00	.00	.00
0500	5,752.05	4,519.40	593.75	5,989.79	17,700.00	7,190.81
0600	64,021.47	9,210.18	-2,707.06	23,794.70	54,069.58	21,064.70
0700	.00	.00	.00	.00	.00	.00
0800	6,584.31	.00	.00	4,708.06	500.00	-4,208.06
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	463,225.18	25,029.58	41,775.57	382,511.63	528,918.63	121,377.42
2300 DISTRICT ADMIN SUPPORT						
0100	42,894.44	.00	5,255.78	38,224.98	63,486.22	25,261.24
0200	10,658.02	.00	1,459.70	10,482.05	17,343.99	6,861.94
0500	40,125.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	93,677.46	.00	6,715.48	48,707.03	80,830.21	32,123.18

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2400 SCHOOL ADMIN SUPPORT						
0100	10,761.12	.00	1,350.60	10,804.80	16,207.19	5,402.39
0200	514.56	.00	63.62	520.96	785.26	264.30
0300	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	11,275.68	.00	1,414.22	11,325.76	16,992.45	5,666.69
2600 PLANT OPERATIONS AND MAINTENANCE						
0300	.00	.00	.00	.00	8,000.00	8,000.00
0500	.00	.00	.00	1,800.00	10,000.00	8,200.00
0600	.00	.00	2,246.63	30,784.98	53,781.00	22,996.02
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	2,246.63	32,584.98	71,781.00	39,196.02
2700 STUDENT TRANSPORTATION						
0100	55,374.92	.00	1,357.94	15,059.20	.00	-15,059.20
0200	11,775.56	.00	622.40	5,172.88	.00	-5,172.88
0600	.00	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	67,150.48	.00	1,980.34	20,232.08	.00	-20,232.08
3300 COMMUNITY SERVICES						
0100	115,043.02	.00	13,708.94	109,328.12	163,537.99	54,209.87
0200	30,790.77	.00	4,084.78	31,774.52	58,910.74	27,136.22
0300	680.00	.00	.00	1,835.01	3,300.00	1,464.99
0400	440.00	.00	.00	1,040.00	1,130.00	90.00
0500	5,674.45	.00	539.20	6,777.89	10,600.00	3,822.11
0600	21,777.26	5,788.46	3,859.51	31,923.06	68,526.27	30,814.75
0700	269.48	.00	.00	.00	1,500.00	1,500.00
0800	46.75	.00	.00	.00	450.00	450.00
TOTAL 3300 COMMUNITY SERVICES	174,721.73	5,788.46	22,192.43	182,678.60	307,955.00	119,487.94
3400 ADULT EDUCATION OPERATIONS						
0100	.00	.00	.00	.00	.00	.00
0200	.00	.00	.00	.00	.00	.00
0600	.00	.00	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS						

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	.00	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,017,960.61	133,240.50	250,657.52	1,776,819.59	3,669,766.26	1,759,706.17
TOTAL FOR SPECIAL REVENUE (2)	69,788.19	-133,240.50	-11,995.77	-25,064.61	35,150.00	193,455.11

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DISTRICT ACTIVITY MULTI YEAR (Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1790 OTHER STUD	12,918.70	.00	.00	5,858.06	11,293.30	5,435.24
TOTAL STUDENT ACTIVITIES	12,918.70	.00	.00	5,858.06	11,293.30	5,435.24
TOTAL REVENUE FROM LOCAL SOURCES	12,918.70	.00	.00	5,858.06	11,293.30	5,435.24
TOTAL RECEIPTS	12,918.70	.00	.00	5,858.06	11,293.30	5,435.24
TOTAL REVENUE	12,918.70	.00	.00	5,858.06	11,293.30	5,435.24

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DISTRICT	ACTIVITY	MULTI YEAR (Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES								
0000	RESTRICT TO REV & BAL SHT ONLY							
	0100		.00	.00	.00	.00	.00	.00
	0600		.00	.00	.00	.00	.00	.00
	TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00
1000	INSTRUCTION							
	0100		.00	.00	.00	.00	.00	.00
	0200		.00	.00	.00	.00	.00	.00
	0600		2,198.77	.00	463.25	4,289.24	6,201.64	1,912.40
	0800		3,298.00	.00	64.95	714.95	4,500.00	3,785.05
	TOTAL 1000	INSTRUCTION	5,496.77	.00	528.20	5,004.19	10,701.64	5,697.45
2100	STUDENT SUPPORT SERVICES							
	0600		.00	.00	.00	.00	.00	.00
	TOTAL 2100	STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV							
	0600		3,296.10	200.00	.00	591.66	591.66	-200.00
	TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	3,296.10	200.00	.00	591.66	591.66	-200.00
	TOTAL EXPENDITURES		8,792.87	200.00	528.20	5,595.85	11,293.30	5,497.45
	TOTAL FOR DISTRICT	ACTIVITY MULTI YEAR (22)	4,125.83	-200.00	-528.20	262.21	.00	-62.21

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*** POWELL COUNTY MUNIS SYSTEM ***
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CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	103,540.00	.00	.00	103,550.00	207,100.00	103,550.00
TOTAL RESTRICTED	103,540.00	.00	.00	103,550.00	207,100.00	103,550.00
TOTAL REVENUE FROM STATE SOURCES	103,540.00	.00	.00	103,550.00	207,100.00	103,550.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5261 FF TRANS O	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	103,540.00	.00	.00	103,550.00	207,100.00	103,550.00
TOTAL REVENUE	103,540.00	.00	.00	103,550.00	207,100.00	103,550.00

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*** POWELL COUNTY MUNIS SYSTEM ***
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CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
2600 PLANT OPERATIONS AND MAINTENANCE						
0400	.00	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0700	.00	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00
5200 FUND TRANSFERS						
0900	219,417.28	.00	.00	.00	207,100.00	207,100.00
TOTAL 5200 FUND TRANSFERS	219,417.28	.00	.00	.00	207,100.00	207,100.00
TOTAL EXPENDITURES	219,417.28	.00	.00	.00	207,100.00	207,100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	-115,877.28	.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 Total)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	16,516.80	16,516.80
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GRP TAX	283,387.20	.00	.00	307,521.00	300,024.00	-7,497.00
TOTAL AD VALOREM TAXES	283,387.20	.00	.00	307,521.00	300,024.00	-7,497.00
EARNINGS ON INVESTMENTS						
1510 INTEREST	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	283,387.20	.00	.00	307,521.00	300,024.00	-7,497.00
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISC REIMB	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
RESTRICTED						
3200 RES STATE	263,842.00	.00	.00	281,792.00	563,583.00	281,791.00
TOTAL RESTRICTED	263,842.00	.00	.00	281,792.00	563,583.00	281,791.00
TOTAL REVENUE FROM STATE SOURCES	263,842.00	.00	.00	281,792.00	563,583.00	281,791.00
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00

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*** POWELL COUNTY MUNIS SYSTEM ***
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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5261 FF TRANS O	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	547,229.20	.00	.00	589,313.00	863,607.00	274,294.00
TOTAL REVENUE	547,229.20	.00	.00	589,313.00	880,123.80	290,810.80

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*** POWELL COUNTY MUNIS SYSTEM ***
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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	.00	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	41,491.47	41,491.47
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	41,491.47	41,491.47
5200 FUND TRANSFERS						
0900	706,670.06	.00	.00	602,908.10	838,632.33	235,724.23
TOTAL 5200 FUND TRANSFERS	706,670.06	.00	.00	602,908.10	838,632.33	235,724.23
TOTAL EXPENDITURES	706,670.06	.00	.00	602,908.10	880,123.80	277,215.70
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-159,440.86	.00	.00	-13,595.10	.00	13,595.10

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*** POWELL COUNTY MUNIS SYSTEM ***
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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	.00	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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*** POWELL COUNTY MUNIS SYSTEM ***
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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
4600 SITE IMPROVEMENT						
0700	.00	.00	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS						
0300	154,431.67	.00	.00	.00	.00	.00
0400	687,713.16	.00	.00	.00	.00	.00
0500	.00	.00	.00	.00	.00	.00
0600	9,725.81	.00	.00	.00	.00	.00
0700	83,611.85	.00	.00	.00	.00	.00
0800	.00	.00	.00	.00	.00	.00
0840	.00	.00	.00	.00	.00	.00
0900	.00	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	935,482.49	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	935,482.49	.00	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-935,482.49	.00	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	490,032.00	490,032.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	490,032.00	490,032.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	490,032.00	490,032.00
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRIN	.00	.00	.00	.00	.00	.00
5120 BOND PREM	.00	.00	.00	.00	.00	.00
5130 ACC INTERE	.00	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00
INTERFUND TRANSFERS						
5210 FND XFER	748,997.99	.00	.00	602,908.10	1,089,853.35	486,945.25
TOTAL INTERFUND TRANSFERS	748,997.99	.00	.00	602,908.10	1,089,853.35	486,945.25
TOTAL OTHER RECEIPTS	748,997.99	.00	.00	602,908.10	1,089,853.35	486,945.25
TOTAL RECEIPTS	748,997.99	.00	.00	602,908.10	1,579,885.35	976,977.25
TOTAL REVENUE	748,997.99	.00	.00	602,908.10	1,579,885.35	976,977.25

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
5100 DEBT SERVICE						
0300	500.00	.00	.00	500.00	500.00	.00
0800	748,497.99	.00	13,892.52	743,042.10	1,579,385.35	836,343.25
0900	.00	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	748,997.99	.00	13,892.52	743,542.10	1,579,885.35	836,343.25
TOTAL EXPENDITURES	748,997.99	.00	13,892.52	743,542.10	1,579,885.35	836,343.25
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-13,892.52	-140,634.00	.00	140,634.00

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	491,839.53	.00	.00	893,982.28	893,982.28	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	1.42	.00	.00	497.23	1,000.00	502.77
TOTAL EARNINGS ON INVESTMENTS	1.42	.00	.00	497.23	1,000.00	502.77
FOOD SERVICE						
1611 REIMB LNCH	62,995.11	.00	7,135.43	63,102.76	134,000.00	70,897.24
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00
1613 REIMB MILK	.00	.00	.00	.00	.00	.00
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00
1624 NO-RMB ALA	.00	.00	.00	.00	.00	.00
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	62,995.11	.00	7,135.43	63,102.76	134,000.00	70,897.24
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00
1980 PRYR REFND	.00	.00	.00	.00	.00	.00
1990 MISC REV	.00	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	62,996.53	.00	7,135.43	63,599.99	135,000.00	71,400.01
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RES STATE	.00	.00	.00	.00	15,000.00	15,000.00
TOTAL RESTRICTED						

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	15,000.00	15,000.00
REVENUE ON BEHALF PAYMENTS						
3900 ON BEHALF	.00	.00	.00	.00	89,337.00	89,337.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	89,337.00	89,337.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	104,337.00	104,337.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RES FED/ST	805,986.17	.00	112,839.66	812,570.33	1,100,000.00	287,429.67
TOTAL RESTRICTED THROUGH THE STATE	805,986.17	.00	112,839.66	812,570.33	1,100,000.00	287,429.67
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHD NT DC	.00	.00	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	805,986.17	.00	112,839.66	812,570.33	1,100,000.00	287,429.67
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER	.00	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	868,982.70	.00	119,975.09	876,170.32	1,339,337.00	463,166.68

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	1,360,822.23	.00	119,975.09	1,770,152.60	2,233,319.28	463,166.68

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100	254,933.84	.00	33,423.28	256,033.73	524,878.31	268,844.58
0200	64,378.41	.00	9,281.11	83,885.14	125,140.10	41,254.96
0280	.00	.00	.00	.00	90,458.08	90,458.08
0300	16,298.32	.00	1,711.00	18,732.00	30,021.08	11,289.08
0400	6,353.09	1,081.01	79.15	5,380.44	53,939.90	47,478.45
0500	830.80	.00	129.60	1,358.48	12,100.00	10,741.52
0600	643,471.99	134,074.86	52,647.07	639,668.03	929,688.61	155,945.72
0700	58.04	.00	.00	15,628.21	15,111.01	-517.20
0800	3,364.00	152.00	.00	3,165.00	3,200.00	-117.00
0840	.00	.00	.00	.00	398,782.19	398,782.19
TOTAL 3100 FOOD SERVICE OPERATION	989,688.49	135,307.87	97,271.21	1,023,851.03	2,183,319.28	1,024,160.38
5200 FUND TRANSFERS						
0900	31,037.55	.00	.00	27,935.78	50,000.00	22,064.22
TOTAL 5200 FUND TRANSFERS	31,037.55	.00	.00	27,935.78	50,000.00	22,064.22
TOTAL EXPENDITURES	1,020,726.04	135,307.87	97,271.21	1,051,786.81	2,233,319.28	1,046,224.60
TOTAL FOR FOOD SERVICE FUND (51)	340,096.19	-135,307.87	22,703.88	718,365.79	.00	-583,057.92

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TRUST/AGENCY FUNDS (7000)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	10,156.64	10,156.64	.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INT ON INV	3,125.36	.00	450.64	3,125.36	2,224.08	-901.28
TOTAL EARNINGS ON INVESTMENTS	3,125.36	.00	450.64	3,125.36	2,224.08	-901.28
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTE	.00	.00	.00	1,000.00	1,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	1,000.00	1,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,125.36	.00	450.64	4,125.36	3,224.08	-901.28
TOTAL RECEIPTS	3,125.36	.00	450.64	4,125.36	3,224.08	-901.28
TOTAL REVENUE	3,125.36	.00	450.64	14,282.00	13,380.72	-901.28

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TRUST/AGENCY FUNDS (7000)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600	5,000.00	.00	.00	5,000.00	13,380.72	8,380.72
TOTAL 3300 COMMUNITY SERVICES	5,000.00	.00	.00	5,000.00	13,380.72	8,380.72
TOTAL EXPENDITURES	5,000.00	.00	.00	5,000.00	13,380.72	8,380.72
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-1,874.64	.00	450.64	9,282.00	.00	-9,282.00

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GOVERNMENTAL ASSETS (8)	LASTFY Total	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	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND	.00	.00	.00	.00	.00	.00
5331 SALE BLDG	.00	.00	.00	.00	.00	.00
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00

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

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

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

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FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0700	.00	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.00

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 8
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	Y
Include Prior FY 2 Actuals?	N
Include Encumbrances?	Y

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