

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

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	541,268.49	541,268.49	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	189,094.72	1,201,740.10	1,250,845.45	49,105.35
1113 PSC PROPERTY TAX	56,215.66	62,634.66	300,000.00	237,365.34
1115 DELINQUENT PROPERTY TAX	417.15	55,279.49	68,000.00	12,720.51
1117 MOTOR VEHICLE TAX	39,122.70	213,768.53	365,000.00	151,231.47
1118 UNMINED MINERALS TAX	526.29	552.18	5,000.00	4,447.82
TOTAL AD VALOREM TAXES	285,376.52	1,533,974.96	1,988,845.45	454,870.49
SALES & USE TAXES				
1121 UTILITIES TAX	59,032.36	316,547.66	600,000.00	283,452.34
TOTAL SALES & USE TAXES	59,032.36	316,547.66	600,000.00	283,452.34
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	23,528.05	7,500.00	-16,028.05
TOTAL OTHER TAXES	.00	23,528.05	7,500.00	-16,028.05
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	.00	2,170.50	5,000.00	2,829.50
TOTAL TRANSPORTATION	.00	2,170.50	5,000.00	2,829.50
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,279.69	10,302.21	10,000.00	-302.21
TOTAL EARNINGS ON INVESTMENTS	1,279.69	10,302.21	10,000.00	-302.21
OTHER REVENUE FROM LOCAL SOURCES				

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

P 2
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1911 BUILDING RENTAL	.00	5,190.00	10,380.00	5,190.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	50,267.80	50,267.80	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	12,820.17	30,000.00	17,179.83
1990 MISCELLANEOUS REVENUE	2,485.31	13,144.06	45,000.00	31,855.94
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,485.31	81,422.03	135,647.80	54,225.77
TOTAL REVENUE FROM LOCAL SOURCES	348,173.88	1,967,945.41	2,746,993.25	779,047.84
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	919,942.00	7,361,567.00	11,047,426.00	3,685,859.00
TOTAL STATE PROGRAM	919,942.00	7,361,567.00	11,047,426.00	3,685,859.00
OTHER STATE FUNDING				
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERT REIMB	.00	.00	13,500.00	13,500.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	13,500.00	13,500.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	3,479,796.93	3,479,796.93
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,479,796.93	3,479,796.93
TOTAL REVENUE FROM STATE SOURCES	919,942.00	7,361,567.00	14,540,722.93	7,179,155.93
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	.00	168,322.65	275,000.00	106,677.35
TOTAL FEDERAL REIMBURSEMENT	.00	168,322.65	275,000.00	106,677.35
TOTAL REVENUE FROM FEDERAL SOURCES	.00	168,322.65	275,000.00	106,677.35
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	219,417.28	219,417.28	.00
5220 INDIRECT COSTS TRANSFER	4,566.66	31,037.55	50,000.00	18,962.45
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	4,566.66	250,454.83	269,417.28	18,962.45
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	1,374.00	1,364.40	-9.60
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,374.00	1,364.40	-9.60
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS				

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

P 4
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	4,566.66	251,828.83	270,781.68	18,952.85
TOTAL RECEIPTS	1,272,682.54	9,749,663.89	17,833,497.86	8,083,833.97
TOTAL REVENUE	1,272,682.54	10,290,932.38	18,374,766.35	8,083,833.97

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

P 5
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	615,052.94	4,364,230.46	7,459,811.10	3,095,580.64
0200 EMPLOYEE BENEFITS	44,234.70	423,162.87	627,850.38	204,687.51
0280 ON-BEHALF	.00	.00	2,507,714.17	2,507,714.17
0300 PURCHASED PROF AND TECH SERV	968.16	9,419.44	26,636.18	17,216.74
0400 PURCHASED PROPERTY SERVICES	.00	23,233.47	37,608.00	14,374.53
0500 OTHER PURCHASED SERVICES	745.11	15,227.13	29,000.00	13,772.87
0600 SUPPLIES	7,652.57	105,975.63	181,693.28	75,717.65
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	51,654.46	61,518.45	9,863.99
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	668,653.48	4,992,903.46	10,931,831.56	5,938,928.10
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	36,521.34	262,318.13	495,979.75	233,661.62
0200 EMPLOYEE BENEFITS	3,163.65	23,683.57	39,946.84	16,263.27
0280 ON-BEHALF	.00	.00	169,672.33	169,672.33
0300 PURCHASED PROF AND TECH SERV	3,110.15	-5,605.30	24,900.00	30,505.30
0500 OTHER PURCHASED SERVICES	69.60	810.68	1,750.00	939.32
0600 SUPPLIES	1,786.65	9,409.91	12,200.00	2,790.09
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	44,651.39	290,616.99	744,448.92	453,831.93
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	32,048.90	249,037.20	433,597.06	184,559.86
0200 EMPLOYEE BENEFITS	1,455.54	10,726.70	14,652.07	3,925.37
0280 ON-BEHALF	.00	.00	147,139.42	147,139.42
0300 PURCHASED PROF AND TECH SERV	617.00	1,002.00	2,500.00	1,498.00
0400 PURCHASED PROPERTY SERVICES	.00	1,076.00	10,010.00	8,934.00
0500 OTHER PURCHASED SERVICES	90.40	642.61	4,000.00	3,357.39
0600 SUPPLIES	1,027.13	18,246.03	26,414.05	8,168.02
0700 PROPERTY	.00	21,851.50	21,851.50	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	200.00	1,600.00	1,400.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	35,338.97	302,782.04	661,764.10	358,982.06
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	40,228.92	285,119.86	457,063.00	171,943.14
0200 EMPLOYEE BENEFITS	4,919.52	34,465.14	70,840.01	36,374.87
0280 ON-BEHALF	.00	.00	102,000.00	102,000.00
0300 PURCHASED PROF AND TECH SERV	12,856.63	115,267.78	168,084.00	52,816.22
0400 PURCHASED PROPERTY SERVICES	310.14	2,484.96	10,000.00	7,515.04

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

P 6
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	4,601.21	208,734.24	232,506.40	23,772.16
0600 SUPPLIES	3,761.28	67,093.07	85,725.00	18,631.93
0700 PROPERTY	.00	190.00	2,000.00	1,810.00
0800 DEBT SERVICE AND MISCELLANEOUS	60.10	25,558.39	33,974.43	8,416.04
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	66,737.80	738,913.44	1,162,192.84	423,279.40
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	63,782.94	475,410.27	741,639.05	266,228.78
0200 EMPLOYEE BENEFITS	8,080.94	57,846.97	85,540.37	27,693.40
0280 ON-BEHALF	.00	.00	199,633.34	199,633.34
0300 PURCHASED PROF AND TECH SERV	28.73	629.64	4,970.00	4,340.36
0400 PURCHASED PROPERTY SERVICES	681.25	5,449.99	8,500.00	3,050.01
0500 OTHER PURCHASED SERVICES	349.04	3,048.35	10,560.00	7,511.65
0600 SUPPLIES	928.91	39,007.52	46,247.78	7,240.26
0700 PROPERTY	.00	.00	2,000.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,610.89	50.00	-1,560.89
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	73,851.81	583,003.63	1,099,140.54	516,136.91
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,629.16	123,987.35	203,738.11	79,750.76
0200 EMPLOYEE BENEFITS	2,359.32	22,661.33	35,143.04	12,481.71
0280 ON-BEHALF	.00	.00	45,272.01	45,272.01
0500 OTHER PURCHASED SERVICES	.00	.00	60,000.00	60,000.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,988.48	146,648.68	344,153.16	197,504.48
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	34,608.78	277,873.31	469,978.80	192,105.49
0200 EMPLOYEE BENEFITS	10,155.25	80,322.20	130,394.30	50,072.10
0280 ON-BEHALF	.00	.00	93,420.00	93,420.00
0300 PURCHASED PROF AND TECH SERV	869.00	43,350.09	69,200.00	25,849.91
0400 PURCHASED PROPERTY SERVICES	25,317.22	119,867.52	278,031.75	158,164.23
0500 OTHER PURCHASED SERVICES	17.60	207.60	3,700.00	3,492.40
0600 SUPPLIES	65,181.54	326,138.67	592,875.30	266,736.63
0700 PROPERTY	6,935.50	17,398.48	13,950.00	-3,448.48
0800 DEBT SERVICE AND MISCELLANEOUS	314.08	2,402.87	6,000.00	3,597.13
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	143,398.97	867,560.74	1,657,550.15	789,989.41
2700 STUDENT TRANSPORTATION				

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

P 7
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0100 SALARIES PERSONNEL SERVICES	41,103.63	307,324.96	469,406.76	162,081.80
0200 EMPLOYEE BENEFITS	12,444.40	94,046.35	147,115.26	53,068.91
0280 ON-BEHALF	.00	.00	101,905.66	101,905.66
0300 PURCHASED PROF AND TECH SERV	1,346.00	3,737.00	14,358.49	10,621.49
0400 PURCHASED PROPERTY SERVICES	85.14	699.10	3,025.00	2,325.90
0500 OTHER PURCHASED SERVICES	1,946.00	14,131.48	16,480.00	2,348.52
0600 SUPPLIES	27,125.10	102,456.51	189,500.00	87,043.49
0700 PROPERTY	2,600.00	3,286.31	445.00	-2,841.31
0800 DEBT SERVICE AND MISCELLANEOUS	352.74	1,287.88	5,200.00	3,912.12
TOTAL 2700 STUDENT TRANSPORTATION	87,003.01	526,969.59	947,436.17	420,466.58
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	141,892.03	-.08
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	141,892.11	141,892.03	-.08
5200 FUND TRANSFERS				
0900 OTHER ITEMS	33,554.00	75,881.93	321,655.25	245,773.32
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	33,554.00	75,881.93	321,655.25	245,773.32
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	356,853.06	356,853.06
TOTAL 5300 CONTINGENCY	.00	.00	356,853.06	356,853.06

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	1,169,177.91	8,667,172.61	18,368,917.78	9,701,745.17
TOTAL FOR GENERAL FUND (1)	103,504.63	1,623,759.77	5,848.57	-1,617,911.20

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

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	.03	.72	.70	-.02
TOTAL EARNINGS ON INVESTMENTS	.03	.72	.70	-.02
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,806.74	76,120.09	12,524.24	-63,595.85
1990 BEG BALANCE CARRY FORWARD	.00	.00	1,000.00	1,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,806.74	76,120.09	13,524.24	-62,595.85
TOTAL REVENUE FROM LOCAL SOURCES	1,806.77	76,120.81	13,524.94	-62,595.87
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	76,625.40	946,000.60	1,201,466.14	255,465.54
TOTAL RESTRICTED	76,625.40	946,000.60	1,201,466.14	255,465.54
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	76,625.40	946,000.60	1,201,466.14	255,465.54
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

P 10
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	125,539.00	1,032,073.39	2,086,973.02	1,054,899.63
TOTAL RESTRICTED THROUGH THE STATE	125,539.00	1,032,073.39	2,086,973.02	1,054,899.63
TOTAL REVENUE FROM FEDERAL SOURCES	125,539.00	1,032,073.39	2,086,973.02	1,054,899.63
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	33,554.00	33,554.00	45,150.00	11,596.00
5251 FLEX FOCUS TRANSFER ESS	.00	10,000.00	10,000.00	.00
5253 FLEX FOCUS TRANSFER INST RES	.00	30,251.00	60,502.00	30,251.00
5261 TRANSFER OPERATION	.00	-40,251.00	-70,502.00	-30,251.00
TOTAL INTERFUND TRANSFERS	33,554.00	33,554.00	45,150.00	11,596.00
TOTAL OTHER RECEIPTS	33,554.00	33,554.00	45,150.00	11,596.00
TOTAL RECEIPTS	237,525.17	2,087,748.80	3,347,114.10	1,259,365.30
TOTAL REVENUE	237,525.17	2,087,748.80	3,347,114.10	1,259,365.30

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

P 11
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	80,428.21	607,022.83	1,136,840.88	529,818.05
0200 EMPLOYEE BENEFITS	23,435.92	177,812.30	316,982.85	139,170.55
0300 PURCHASED PROF AND TECH SERV	1,057.00	38,071.37	54,677.00	16,605.63
0400 PURCHASED PROPERTY SERVICES	.00	1,978.23	5,250.00	3,271.77
0500 OTHER PURCHASED SERVICES	211.92	19,535.78	42,208.00	22,672.22
0600 SUPPLIES	9,296.03	310,424.36	448,132.27	137,707.91
0700 PROPERTY	.00	26,250.50	50,742.00	24,491.50
0800 DEBT SERVICE AND MISCELLANEOUS	98.08	5,083.93	27,640.00	22,556.07
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	114,527.16	1,186,179.30	2,082,473.00	896,293.70
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,600.54	11,203.78	21,161.56	9,957.78
0200 EMPLOYEE BENEFITS	75.43	532.07	1,797.03	1,264.96
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,073.18	2,196.00	1,122.82
0600 SUPPLIES	261.20	5,645.75	4,858.00	-787.75
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,937.17	18,454.78	30,012.59	11,557.81
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	36,393.12	294,638.53	443,350.64	148,712.11
0200 EMPLOYEE BENEFITS	11,201.04	88,570.82	103,842.65	15,271.83
0300 PURCHASED PROF AND TECH SERV	684.00	3,658.00	39,377.64	35,719.64
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	-506.40	5,752.05	20,250.10	14,498.05
0600 SUPPLIES	1,364.89	64,021.47	84,737.50	20,716.03
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	49,136.65	463,225.18	705,078.11	241,852.93
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	5,845.92	42,894.44	66,886.73	23,992.29
0200 EMPLOYEE BENEFITS	1,492.71	10,658.02	17,242.05	6,584.03
0500 OTHER PURCHASED SERVICES	.00	40,125.00	70,502.00	30,377.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,338.63	93,677.46	154,630.78	60,953.32

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

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	10,761.12	16,141.81	5,380.69
0200 EMPLOYEE BENEFITS	62.82	514.56	782.21	267.65
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	11,275.68	16,924.02	5,648.34
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	7,897.19	55,374.92	39,874.26	-15,500.66
0200 EMPLOYEE BENEFITS	1,535.27	11,775.56	16,879.00	5,103.44
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	9,432.46	67,150.48	56,753.26	-10,397.22
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,387.28	115,043.02	169,218.67	54,175.65
0200 EMPLOYEE BENEFITS	3,678.20	30,790.77	46,569.57	15,778.80
0300 PURCHASED PROF AND TECH SERV	.00	680.00	1,250.00	570.00
0400 PURCHASED PROPERTY SERVICES	.00	440.00	440.00	.00
0500 OTHER PURCHASED SERVICES	393.60	5,674.45	8,627.46	2,953.01
0600 SUPPLIES	2,191.13	21,777.26	49,568.76	27,791.50
0700 PROPERTY	.00	269.48	692.01	422.53
0800 DEBT SERVICE AND MISCELLANEOUS	.00	46.75	1,746.75	1,700.00
TOTAL 3300 COMMUNITY SERVICES	19,650.21	174,721.73	278,113.22	103,391.49
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				

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

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	203,430.24	2,014,684.61	3,323,984.98	1,309,300.37
TOTAL FOR SPECIAL REVENUE (2)	34,094.93	73,064.19	23,129.12	-49,935.07

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

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	3,786.74	12,918.70	12,459.04	-459.66
TOTAL STUDENT ACTIVITIES	3,786.74	12,918.70	12,459.04	-459.66
TOTAL REVENUE FROM LOCAL SOURCES	3,786.74	12,918.70	12,459.04	-459.66
TOTAL RECEIPTS	3,786.74	12,918.70	12,459.04	-459.66
TOTAL REVENUE	3,786.74	12,918.70	12,459.04	-459.66

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

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	1,567.49	2,198.77	4,092.35	1,893.58
0800 DEBT SERVICE AND MISCELLANEOUS	2,710.00	3,298.00	4,500.00	1,202.00
TOTAL 1000 INSTRUCTION	4,277.49	5,496.77	8,592.35	3,095.58
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	197.36	3,296.10	3,617.69	321.59
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	197.36	3,296.10	3,617.69	321.59
TOTAL EXPENDITURES	4,474.85	8,792.87	12,210.04	3,417.17
TOTAL FOR DISTRICT ACTIVITY MULTI YEAR (22)	-688.11	4,125.83	249.00	-3,876.83

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

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	.00	103,540.00	219,417.28	115,877.28
TOTAL RESTRICTED	.00	103,540.00	219,417.28	115,877.28
TOTAL REVENUE FROM STATE SOURCES	.00	103,540.00	219,417.28	115,877.28
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	103,540.00	219,417.28	115,877.28
TOTAL REVENUE	.00	103,540.00	219,417.28	115,877.28

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

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	.00	219,417.28	219,417.28	.00
TOTAL 5200 FUND TRANSFERS	.00	219,417.28	219,417.28	.00
TOTAL EXPENDITURES	.00	219,417.28	219,417.28	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-115,877.28	.00	115,877.28

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

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	.00	283,387.20	283,387.20	.00
TOTAL AD VALOREM TAXES	.00	283,387.20	283,387.20	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	283,387.20	283,387.20	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	263,842.00	521,120.00	257,278.00
TOTAL RESTRICTED	.00	263,842.00	521,120.00	257,278.00
TOTAL REVENUE FROM STATE SOURCES	.00	263,842.00	521,120.00	257,278.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

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	.00	547,229.20	804,507.20	257,278.00
TOTAL REVENUE	.00	547,229.20	804,507.20	257,278.00

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

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	706,670.06	804,507.20	97,837.14
TOTAL 5200 FUND TRANSFERS	.00	706,670.06	804,507.20	97,837.14
TOTAL EXPENDITURES	.00	706,670.06	804,507.20	97,837.14
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-159,440.86	.00	159,440.86

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

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	8,505.00	8,505.00
TOTAL RESTRICTED	.00	.00	8,505.00	8,505.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	8,505.00	8,505.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	17,335.25	17,335.25
TOTAL INTERFUND TRANSFERS	.00	.00	17,335.25	17,335.25
TOTAL OTHER RECEIPTS	.00	.00	17,335.25	17,335.25
TOTAL RECEIPTS	.00	.00	25,840.25	25,840.25
TOTAL REVENUE	.00	.00	25,840.25	25,840.25

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

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	.00	687,713.16	24,568.49	-663,144.67
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	9,725.81	.00	-9,725.81
0700 PROPERTY	.00	83,611.85	.00	-83,611.85
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	1,271.76	1,271.76
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	935,482.49	25,840.25	-909,642.24
TOTAL EXPENDITURES	.00	935,482.49	25,840.25	-909,642.24
TOTAL FOR CONSTRUCTION FUND (360)	.00	-935,482.49	.00	935,482.49

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

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	.00	.00	446,159.01	446,159.01
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	446,159.01	446,159.01
TOTAL REVENUE FROM STATE SOURCES	.00	.00	446,159.01	446,159.01
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
5130 ACCURED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	748,997.99	1,039,839.68	290,841.69
TOTAL INTERFUND TRANSFERS	.00	748,997.99	1,039,839.68	290,841.69
TOTAL OTHER RECEIPTS	.00	748,997.99	1,039,839.68	290,841.69
TOTAL RECEIPTS	.00	748,997.99	1,485,998.69	737,000.70
TOTAL REVENUE	.00	748,997.99	1,485,998.69	737,000.70

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

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	17,962.04	748,497.99	1,481,764.21	733,266.22
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	17,962.04	748,997.99	1,482,264.21	733,266.22
TOTAL EXPENDITURES	17,962.04	748,997.99	1,482,264.21	733,266.22
TOTAL FOR DEBT SERVICE FUND (400)	-17,962.04	.00	3,734.48	3,734.48

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

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	.10	1.42	1,000.00	998.58
TOTAL EARNINGS ON INVESTMENTS	.10	1.42	1,000.00	998.58
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	6,546.56	62,995.11	134,000.00	71,004.89
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	6,546.56	62,995.11	134,000.00	71,004.89
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	6,546.66	62,996.53	135,000.00	72,003.47
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	15,000.00	15,000.00
TOTAL RESTRICTED				

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

P 26
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	15,000.00	15,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	89,337.00	89,337.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	89,337.00	89,337.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	104,337.00	104,337.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	98,181.39	805,986.17	1,139,650.00	333,663.83
TOTAL RESTRICTED THROUGH THE STATE	98,181.39	805,986.17	1,139,650.00	333,663.83
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	98,181.39	805,986.17	1,139,650.00	333,663.83
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	104,728.05	868,982.70	1,378,987.00	510,004.30

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

P 27
glkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	104,728.05	1,360,822.23	1,870,826.53	510,004.30

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

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	33,190.81	256,110.79	527,828.76	271,717.97
0200 EMPLOYEE BENEFITS	8,588.68	64,378.41	125,715.10	61,336.69
0280 ON-BEHALF	.00	.00	90,458.08	90,458.08
0300 PURCHASED PROF AND TECH SERV	-1,794.32	16,298.32	35,521.08	19,222.76
0400 PURCHASED PROPERTY SERVICES	.00	6,353.09	57,939.90	51,586.81
0500 OTHER PURCHASED SERVICES	65.60	830.80	12,100.00	11,269.20
0600 SUPPLIES	69,195.82	643,471.99	966,105.95	322,633.96
0700 PROPERTY	.00	58.04	1,700.00	1,641.96
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,364.00	3,700.00	336.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	109,246.59	990,865.44	1,821,068.87	830,203.43
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,566.66	31,037.55	50,000.00	18,962.45
TOTAL 5200 FUND TRANSFERS	4,566.66	31,037.55	50,000.00	18,962.45
TOTAL EXPENDITURES	113,813.25	1,021,902.99	1,871,068.87	849,165.88
TOTAL FOR FOOD SERVICE FUND (51)	-9,085.20	338,919.24	-242.34	-339,161.58

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

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	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	450.64	3,125.36	.00	-3,125.36
TOTAL EARNINGS ON INVESTMENTS	450.64	3,125.36	.00	-3,125.36
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	450.64	3,125.36	.00	-3,125.36
TOTAL RECEIPTS	450.64	3,125.36	.00	-3,125.36
TOTAL REVENUE	450.64	3,125.36	.00	-3,125.36

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

P 30
glkymnth

TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	5,000.00	.00	-5,000.00
TOTAL 3300 COMMUNITY SERVICES	.00	5,000.00	.00	-5,000.00
TOTAL EXPENDITURES	.00	5,000.00	.00	-5,000.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	450.64	-1,874.64	.00	1,874.64

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

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

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

P 32
glkymnth

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

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

P 33
glkymnth

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

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

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

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8

P 35
glkymnth

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

03/06/2018 15:02
9495abis

*** POWELL COUNTY MUNIS SYSTEM ***
MONTHLY REPORT - FY 2018 Period 8
REPORT OPTIONS

P 36
glkymth

Fiscal Year/Period for reports	2018 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	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Ann Bishop **