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\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*  
ANNUAL FINANCIAL REPORT FOR FY 2017

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	353,886.25	353,886.25	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,250,845.45	1,274,857.97	-24,012.52	101.92
1113 PSC PROPERTY TAX	225,000.00	366,119.43	-141,119.43	162.72
1115 DELINQUENT PROPERTY TAX	68,000.00	76,360.43	-8,360.43	112.29
1117 MOTOR VEHICLE TAX	365,000.00	401,599.60	-36,599.60	110.03
1118 UNMINED MINERALS TAX	5,000.00	2,405.30	2,594.70	48.11
TOTAL AD VALOREM TAXES	1,913,845.45	2,121,342.73	-207,497.28	110.84
SALES & USE TAXES				
1121 UTILITIES TAX	671,572.93	591,797.22	79,775.71	88.12
TOTAL SALES & USE TAXES	671,572.93	591,797.22	79,775.71	88.12
OTHER TAXES				
1191 OMITTED PROPERTY TAX	7,500.00	2,385.40	5,114.60	31.81
TOTAL OTHER TAXES	7,500.00	2,385.40	5,114.60	31.81
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	15,000.00	.00	15,000.00	.00
TOTAL TRANSPORTATION	15,000.00	.00	15,000.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	8,000.00	15,993.31	-7,993.31	199.92
TOTAL EARNINGS ON INVESTMENTS	8,000.00	15,993.31	-7,993.31	199.92
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	10,380.00	10,380.00	.00	100.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	1,500.00	-1,500.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	30,000.00	3,824.11	26,175.89	12.75
1990 MISCELLANEOUS REVENUE	25,000.00	97,129.03	-72,129.03	388.52

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	65,380.00	112,833.14	-47,453.14	172.58
TOTAL REVENUE FROM LOCAL SOURCES	2,681,298.38	2,844,351.80	-163,053.42	106.08
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	11,373,901.00	11,390,713.00	-16,812.00	100.15
TOTAL STATE PROGRAM	11,373,901.00	11,390,713.00	-16,812.00	100.15
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	654.00	-654.00	.00
TOTAL OTHER STATE FUNDING	.00	654.00	-654.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERT REIMB	14,268.00	14,268.00	.00	100.00
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	14,268.00	14,268.00	.00	100.00
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
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	3,479,796.93	3,789,096.45	-309,299.52	108.89
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,479,796.93	3,789,096.45	-309,299.52	108.89
TOTAL REVENUE FROM STATE SOURCES	14,867,965.93	15,194,731.45	-326,765.52	102.20
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	310,000.00	252,716.69	57,283.31	81.52

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FEDERAL REIMBURSEMENT	310,000.00	252,716.69	57,283.31	81.52
TOTAL REVENUE FROM FEDERAL SOURCES	310,000.00	252,716.69	57,283.31	81.52
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	158,258.00	158,258.00	.00	100.00
5220 INDIRECT COSTS TRANSFER	50,000.00	61,761.96	-11,761.96	123.52
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	208,258.00	220,019.96	-11,761.96	105.65
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	4,935.00	1,022.50	3,912.50	20.72
TOTAL SALE OR COMP FOR LOSS OF ASSETS	4,935.00	1,022.50	3,912.50	20.72
LOAN PROCEEDS				
5400 LOAN PROCEEDS	.00	.00	.00	.00
TOTAL LOAN PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	213,193.00	221,042.46	-7,849.46	103.68
TOTAL RECEIPTS	18,072,457.31	18,512,842.40	-440,385.09	102.44
TOTAL REVENUES	18,426,343.56	18,866,728.65	-440,385.09	102.39

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	7,689,172.55	7,758,501.33	-69,328.78	100.90
0200 EMPLOYEE BENEFITS	571,640.74	608,853.75	-37,213.01	106.51
0280 ON-BEHALF	2,507,714.17	2,757,214.27	-249,500.10	109.95
0300 PURCHASED PROF AND TECH SERV	20,626.00	22,491.69	-1,865.69	109.05
0400 PURCHASED PROPERTY SERVICES	35,108.00	38,089.84	-2,981.84	108.49
0500 OTHER PURCHASED SERVICES	28,550.00	26,280.01	2,269.99	92.05
0600 SUPPLIES	156,548.53	132,722.69	23,825.84	84.78
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,063.94	3,028.11	1,035.83	74.51
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,013,423.93	11,347,181.69	-333,757.76	103.03
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	495,979.75	500,179.89	-4,200.14	100.85
0200 EMPLOYEE BENEFITS	36,531.00	43,054.18	-6,523.18	117.86
0280 ON-BEHALF	169,672.33	164,344.44	5,327.89	96.86
0300 PURCHASED PROF AND TECH SERV	25,900.00	30,312.93	-4,412.93	117.04
0500 OTHER PURCHASED SERVICES	1,750.00	649.14	1,100.86	37.09
0600 SUPPLIES	12,250.00	11,226.46	1,023.54	91.64
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	742,083.08	749,767.04	-7,683.96	101.04
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	441,655.66	462,897.04	-21,241.38	104.81
0200 EMPLOYEE BENEFITS	14,652.49	18,858.26	-4,205.77	128.70
0280 ON-BEHALF	147,139.42	175,296.53	-28,157.11	119.14
0300 PURCHASED PROF AND TECH SERV	3,800.00	2,185.00	1,615.00	57.50
0400 PURCHASED PROPERTY SERVICES	9,000.00	10,129.36	-1,129.36	112.55
0500 OTHER PURCHASED SERVICES	3,036.88	2,903.77	133.11	95.62
0600 SUPPLIES	49,136.70	55,325.92	-6,189.22	112.60
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,600.00	1,078.00	522.00	67.38
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	672,021.15	728,673.88	-56,652.73	108.43
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	461,063.00	480,047.14	-18,984.14	104.12
0200 EMPLOYEE BENEFITS	90,672.62	59,649.93	31,022.69	65.79
0280 ON-BEHALF	102,000.00	151,063.88	-49,063.88	148.10
0300 PURCHASED PROF AND TECH SERV	158,359.00	183,057.02	-24,698.02	115.60
0400 PURCHASED PROPERTY SERVICES	10,000.00	8,767.75	1,232.25	87.68
0500 OTHER PURCHASED SERVICES	256,198.15	185,516.24	70,681.91	72.41
0600 SUPPLIES	71,025.00	64,601.36	6,423.64	90.96
0700 PROPERTY	2,000.00	119.99	1,880.01	6.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	30,600.00	27,242.27	3,357.73	89.03
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,181,917.77	1,160,065.58	21,852.19	98.15
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	743,048.05	749,088.23	-6,040.18	100.81
0200 EMPLOYEE BENEFITS	85,156.84	89,346.78	-4,189.94	104.92
0280 ON-BEHALF	199,633.34	236,765.14	-37,131.80	118.60
0300 PURCHASED PROF AND TECH SERV	7,370.00	5,359.52	2,010.48	72.72
0400 PURCHASED PROPERTY SERVICES	8,500.00	7,493.73	1,006.27	88.16
0500 OTHER PURCHASED SERVICES	11,060.00	6,715.88	4,344.12	60.72
0600 SUPPLIES	40,428.80	43,057.03	-2,628.23	106.50
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,095,197.03	1,137,826.31	-42,629.28	103.89
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	202,738.11	205,013.08	-2,274.97	101.12
0200 EMPLOYEE BENEFITS	33,408.38	37,930.68	-4,522.30	113.54
0280 ON-BEHALF	45,272.01	53,642.22	-8,370.21	118.49
0500 OTHER PURCHASED SERVICES	60,000.00	58,199.82	1,800.18	97.00
0600 SUPPLIES	.00	964.33	-964.33	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	341,418.50	355,750.13	-14,331.63	104.20
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	477,488.24	451,669.31	25,818.93	94.59
0200 EMPLOYEE BENEFITS	134,507.52	131,336.71	3,170.81	97.64
0280 ON-BEHALF	93,420.00	91,791.31	1,628.69	98.26
0300 PURCHASED PROF AND TECH SERV	59,350.00	62,452.65	-3,102.65	105.23
0400 PURCHASED PROPERTY SERVICES	166,518.58	173,667.15	-7,148.57	104.29
0500 OTHER PURCHASED SERVICES	44,574.00	44,708.15	-134.15	100.30
0600 SUPPLIES	548,241.15	598,821.55	-50,580.40	109.23
0700 PROPERTY	12,717.48	12,217.48	500.00	96.07
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	5,323.74	-323.74	106.47
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,541,816.97	1,571,988.05	-30,171.08	101.96
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	464,895.17	495,248.34	-30,353.17	106.53
0200 EMPLOYEE BENEFITS	125,665.94	162,773.22	-37,107.28	129.53
0280 ON-BEHALF	101,945.66	100,778.84	1,166.82	98.86
0300 PURCHASED PROF AND TECH SERV	7,450.00	7,537.55	-87.55	101.18
0400 PURCHASED PROPERTY SERVICES	3,025.00	2,143.94	881.06	70.87
0500 OTHER PURCHASED SERVICES	3,600.00	15,246.69	-11,646.69	423.52
0600 SUPPLIES	216,650.00	158,666.80	57,983.20	73.24

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	445.00	1,308.09	-863.09	293.95
0800 DEBT SERVICE AND MISCELLANEOUS	5,400.00	2,743.02	2,656.98	50.80
TOTAL 2700 STUDENT TRANSPORTATION	929,076.77	946,446.49	-17,369.72	101.87
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	116,434.44	116,434.44	.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	116,434.44	116,434.44	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	210,253.75	211,326.55	-1,072.80	100.51
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	210,253.75	211,326.55	-1,072.80	100.51
5300 CONTINGENCY				
0840 CONTINGENCY	582,700.17	.00	582,700.17	.00
TOTAL 5300 CONTINGENCY	582,700.17	.00	582,700.17	.00
TOTAL EXPENDITURES	18,426,343.56	18,325,460.16	100,883.40	99.45
TOTAL FOR GENERAL FUND (1)	.00	541,268.49	-541,268.49	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.70	.70	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	.70	.70	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	12,676.60	75,287.51	-62,610.91	593.91
1990 BEG BALANCE CARRY FORWARD	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,676.60	75,287.51	-62,610.91	593.91
TOTAL REVENUE FROM LOCAL SOURCES	12,677.30	75,288.21	-62,610.91	593.88
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,095,975.16	1,057,627.01	38,348.15	96.50
TOTAL RESTRICTED	1,095,975.16	1,057,627.01	38,348.15	96.50
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,095,975.16	1,057,627.01	38,348.15	96.50
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,118,863.99	1,993,246.30	125,617.69	94.07
TOTAL RESTRICTED THROUGH THE STATE	2,118,863.99	1,993,246.30	125,617.69	94.07
TOTAL REVENUE FROM FEDERAL SOURCES	2,118,863.99	1,993,246.30	125,617.69	94.07
OTHER RECEIPTS				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	44,065.00	44,065.00	.00	100.00
5251	FLEX FOCUS TRANSFER ESS	10,000.00	.00	10,000.00	.00
5253	FLEX FOCUS TRANSFER INST RES	59,882.00	59,882.00	.00	100.00
5261	FLEX FOCUS TRANSFER OPERATION	-69,882.00	-59,882.00	-10,000.00	85.69
TOTAL INTERFUND TRANSFERS		44,065.00	44,065.00	.00	100.00
TOTAL OTHER RECEIPTS		44,065.00	44,065.00	.00	100.00
TOTAL RECEIPTS		3,271,581.45	3,170,226.52	101,354.93	96.90
TOTAL REVENUES		3,271,581.45	3,170,226.52	101,354.93	96.90



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,116,560.40	1,046,143.72	70,416.68	93.69
0200 EMPLOYEE BENEFITS	293,159.58	291,378.46	1,781.12	99.39
0300 PURCHASED PROF AND TECH SERV	57,419.50	50,877.00	6,542.50	88.61
0400 PURCHASED PROPERTY SERVICES	2,250.00	222.50	2,027.50	9.89
0500 OTHER PURCHASED SERVICES	24,298.83	19,359.88	4,938.95	79.67
0600 SUPPLIES	330,797.23	277,229.83	53,567.40	83.81
0700 PROPERTY	62,783.69	57,783.69	5,000.00	92.04
0800 DEBT SERVICE AND MISCELLANEOUS	30,479.72	28,065.54	2,414.18	92.08
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,917,748.95	1,771,060.62	146,688.33	92.35
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	21,216.67	20,116.48	1,100.19	94.81
0200 EMPLOYEE BENEFITS	1,523.58	1,195.06	328.52	78.44
0300 PURCHASED PROF AND TECH SERV	420.00	420.00	.00	100.00
0500 OTHER PURCHASED SERVICES	1,865.33	1,453.08	412.25	77.90
0600 SUPPLIES	5,972.00	6,712.75	-740.75	112.40
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	30,997.58	29,897.37	1,100.21	96.45
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	522,975.03	525,438.33	-2,463.30	100.47
0200 EMPLOYEE BENEFITS	145,761.21	149,446.70	-3,685.49	102.53
0300 PURCHASED PROF AND TECH SERV	56,682.00	31,292.12	25,389.88	55.21
0400 PURCHASED PROPERTY SERVICES	.00	55.44	-55.44	.00
0500 OTHER PURCHASED SERVICES	18,516.68	15,430.61	3,086.07	83.33
0600 SUPPLIES	58,436.33	74,366.84	-15,930.51	127.26
0700 PROPERTY	15,000.00	.00	15,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	5,709.37	-3,709.37	285.47
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	819,371.25	801,739.41	17,631.84	97.85
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	67,275.58	68,795.27	-1,519.69	102.26
0200 EMPLOYEE BENEFITS	17,146.34	17,090.72	55.62	99.68
0500 OTHER PURCHASED SERVICES	69,882.00	69,882.00	.00	100.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	154,303.92	155,767.99	-1,464.07	100.95
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	17,277.43	16,341.53	935.90	94.58

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	835.99	775.43	60.56	92.76
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	18,113.42	17,116.96	996.46	94.50
2600 PLANT OPERATIONS & 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 & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	14,894.67	86,279.51	-71,384.84	579.26
0200 EMPLOYEE BENEFITS	12,448.95	19,886.04	-7,437.09	159.74
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	27,343.62	106,165.55	-78,821.93	388.26
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	168,295.54	168,218.17	77.37	99.95
0200 EMPLOYEE BENEFITS	45,377.45	44,351.02	1,026.43	97.74
0300 PURCHASED PROF AND TECH SERV	2,000.00	2,184.20	-184.20	109.21
0400 PURCHASED PROPERTY SERVICES	440.00	440.00	.00	100.00
0500 OTHER PURCHASED SERVICES	8,500.00	8,063.50	436.50	94.86
0600 SUPPLIES	60,822.73	61,686.03	-863.30	101.42
0700 PROPERTY	2,100.00	2,162.32	-62.32	102.97
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	1,373.38	126.62	91.56
TOTAL 3300 COMMUNITY SERVICES	289,035.72	288,478.62	557.10	99.81
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	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,256,914.46	3,170,226.52	86,687.94	97.34

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SPECIAL REVENUE (2)	14,666.99	.00	14,666.99	.00

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DISTRICT ACTIVITY MULTI YEAR (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	25,644.64	21,123.54	4,521.10	82.37
	TOTAL STUDENT ACTIVITIES	25,644.64	21,123.54	4,521.10	82.37
	TOTAL REVENUE FROM LOCAL SOURCES	25,644.64	21,123.54	4,521.10	82.37
	TOTAL RECEIPTS	25,644.64	21,123.54	4,521.10	82.37
	TOTAL REVENUES	25,644.64	21,123.54	4,521.10	82.37

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DISTRICT ACTIVITY MULTI YEAR (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	2,000.00	1,575.00	425.00	78.75
0200 EMPLOYEE BENEFITS	790.00	501.50	288.50	63.48
0600 SUPPLIES	12,972.48	11,300.88	1,671.60	87.11
0800 DEBT SERVICE AND MISCELLANEOUS	6,310.00	4,174.00	2,136.00	66.15
TOTAL 1000 INSTRUCTION	22,072.48	17,551.38	4,521.10	79.52
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	3,572.16	3,572.16	.00	100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,572.16	3,572.16	.00	100.00
TOTAL EXPENDITURES	25,644.64	21,123.54	4,521.10	82.37
TOTAL FOR DISTRICT ACTIVITY MULTI YEA (22)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	215,319.00	215,319.00	.00	100.00
TOTAL RESTRICTED	215,319.00	215,319.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	215,319.00	215,319.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	215,319.00	215,319.00	.00	100.00
TOTAL REVENUES	215,319.00	215,319.00	.00	100.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & 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 & 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	215,319.00	209,832.00	5,487.00	97.45
TOTAL 5200 FUND TRANSFERS	215,319.00	209,832.00	5,487.00	97.45
TOTAL EXPENDITURES	215,319.00	209,832.00	5,487.00	97.45
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	5,487.00	-5,487.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	276,102.00	276,102.00	.00	100.00
TOTAL AD VALOREM TAXES	276,102.00	276,102.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	276,102.00	276,102.00	.00	100.00
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	566,873.00	567,304.00	-431.00	100.08
TOTAL RESTRICTED	566,873.00	567,304.00	-431.00	100.08
TOTAL REVENUE FROM STATE SOURCES	566,873.00	567,304.00	-431.00	100.08
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	842,975.00	843,406.00	-431.00	100.05



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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	842,975.00	843,406.00	-431.00	100.05

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	14,992.00	.00	14,992.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	14,992.00	.00	14,992.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	827,983.00	827,983.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	827,983.00	827,983.00	.00	100.00
TOTAL EXPENDITURES	842,975.00	827,983.00	14,992.00	98.22
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	15,423.00	-15,423.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	4,120,000.00	-4,120,000.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	4,120,000.00	-4,120,000.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	4,120,000.00	-4,120,000.00	.00
	TOTAL RECEIPTS	.00	4,120,000.00	-4,120,000.00	.00
	TOTAL REVENUES	.00	4,120,000.00	-4,120,000.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	165,543.94	-165,543.94	.00
0400 PURCHASED PROPERTY SERVICES	.00	5,171,525.10	-5,171,525.10	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	83,497.33	-83,497.33	.00
0700 PROPERTY	.00	153,790.79	-153,790.79	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	5,574,357.16	-5,574,357.16	.00
TOTAL EXPENDITURES	.00	5,574,357.16	-5,574,357.16	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-1,454,357.16	1,454,357.16	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REV FOR ON BEHALF PAYMENTS	446,659.01	435,061.64	11,597.37	97.40
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	446,659.01	435,061.64	11,597.37	97.40
	TOTAL REVENUE FROM STATE SOURCES	446,659.01	435,061.64	11,597.37	97.40
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,046,318.75	1,046,818.55	-499.80	100.05
	TOTAL INTERFUND TRANSFERS	1,046,318.75	1,046,818.55	-499.80	100.05
	TOTAL OTHER RECEIPTS	1,046,318.75	1,046,818.55	-499.80	100.05
	TOTAL RECEIPTS	1,492,977.76	1,481,880.19	11,097.57	99.26
	TOTAL REVENUES	1,492,977.76	1,481,880.19	11,097.57	99.26

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	500.00	500.00	.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,492,477.76	1,481,380.19	11,097.57	99.26
	TOTAL 5100 DEBT SERVICE	1,492,977.76	1,481,880.19	11,097.57	99.26
	TOTAL EXPENDITURES	1,492,977.76	1,481,880.19	11,097.57	99.26
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	478,444.87	478,444.87	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,000.00	3.16	996.84	.32
TOTAL EARNINGS ON INVESTMENTS	1,000.00	3.16	996.84	.32
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	134,000.00	92,628.20	41,371.80	69.13
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	10,240.14	-10,240.14	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	134,000.00	102,868.34	31,131.66	76.77
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	135,000.00	102,871.50	32,128.50	76.20
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	15,000.00	.00	15,000.00	.00
TOTAL RESTRICTED	15,000.00	.00	15,000.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	89,337.00	94,404.85	-5,067.85	105.67
TOTAL REVENUE FOR ON BEHALF PAYMENTS	89,337.00	94,404.85	-5,067.85	105.67

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	104,337.00	94,404.85	9,932.15	90.48
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,155,050.00	1,478,373.56	-323,323.56	127.99
TOTAL RESTRICTED THROUGH THE STATE	1,155,050.00	1,478,373.56	-323,323.56	127.99
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	90,275.00	-90,275.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	90,275.00	-90,275.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,155,050.00	1,568,648.56	-413,598.56	135.81
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
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
7700 DEFERRED INFLOW OF RESOURCES	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	1,394,387.00	1,765,924.91	-371,537.91	126.65
TOTAL REVENUES	1,872,831.87	2,244,369.78	-371,537.91	119.84



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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	525,428.76	415,954.04	109,474.72	79.16
0200 EMPLOYEE BENEFITS	126,765.10	110,896.78	15,868.32	87.48
0280 ON-BEHALF	90,458.08	94,404.85	-3,946.77	104.36
0300 PURCHASED PROF AND TECH SERV	30,021.08	28,238.00	1,783.08	94.06
0400 PURCHASED PROPERTY SERVICES	59,939.90	34,674.02	25,265.88	57.85
0500 OTHER PURCHASED SERVICES	12,250.00	4,449.73	7,800.27	36.32
0600 SUPPLIES	973,268.95	1,035,393.28	-62,124.33	106.38
0700 PROPERTY	1,500.00	758.99	741.01	50.60
0800 DEBT SERVICE AND MISCELLANEOUS	3,200.00	3,376.00	-176.00	105.50
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,822,831.87	1,728,145.69	94,686.18	94.81
5200 FUND TRANSFERS				
0900 OTHER ITEMS	50,000.00	61,761.96	-11,761.96	123.52
TOTAL 5200 FUND TRANSFERS	50,000.00	61,761.96	-11,761.96	123.52
TOTAL EXPENDITURES	1,872,831.87	1,789,907.65	82,924.22	95.57
TOTAL FOR FOOD SERVICE FUND (51)	.00	454,462.13	-454,462.13	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	10,553.68	10,553.68	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,000.00	5,297.19	-297.19	105.94
TOTAL EARNINGS ON INVESTMENTS	5,000.00	5,297.19	-297.19	105.94
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	1,000.00	-1,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,000.00	-1,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,000.00	6,297.19	-1,297.19	125.94
TOTAL RECEIPTS	5,000.00	6,297.19	-1,297.19	125.94
TOTAL REVENUES	15,553.68	16,850.87	-1,297.19	108.34

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	15,553.68	6,000.00	9,553.68	38.58
TOTAL 3300 COMMUNITY SERVICES	15,553.68	6,000.00	9,553.68	38.58
TOTAL EXPENDITURES	15,553.68	6,000.00	9,553.68	38.58
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	10,850.87	-10,850.87	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	18,426,343.56	18,866,728.65	-440,385.09	102.39
TOTAL OF EXPENDITURES FUND 1	18,426,343.56	18,325,460.16	100,883.40	99.45
TOTAL FOR FUND 1	.00	541,268.49	-541,268.49	.00
TOTAL OF REVENUES FUND 2	3,271,581.45	3,170,226.52	101,354.93	96.90
TOTAL OF EXPENDITURES FUND 2	3,256,914.46	3,170,226.52	86,687.94	97.34
TOTAL FOR FUND 2	14,666.99	.00	14,666.99	.00
TOTAL OF REVENUES FUND 22	25,644.64	21,123.54	4,521.10	82.37
TOTAL OF EXPENDITURES FUND 22	25,644.64	21,123.54	4,521.10	82.37
TOTAL FOR FUND 22	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	215,319.00	215,319.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	215,319.00	209,832.00	5,487.00	97.45
TOTAL FOR FUND 310	.00	5,487.00	-5,487.00	.00
TOTAL OF REVENUES FUND 320	842,975.00	843,406.00	-431.00	100.05
TOTAL OF EXPENDITURES FUND 320	842,975.00	827,983.00	14,992.00	98.22
TOTAL FOR FUND 320	.00	15,423.00	-15,423.00	.00
TOTAL OF REVENUES FUND 360	.00	4,120,000.00	-4,120,000.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	5,574,357.16	-5,574,357.16	.00
TOTAL FOR FUND 360	.00	-1,454,357.16	1,454,357.16	.00
TOTAL OF REVENUES FUND 400	1,492,977.76	1,481,880.19	11,097.57	99.26
TOTAL OF EXPENDITURES FUND 400	1,492,977.76	1,481,880.19	11,097.57	99.26
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,872,831.87	2,244,369.78	-371,537.91	119.84
TOTAL OF EXPENDITURES FUND 51	1,872,831.87	1,789,907.65	82,924.22	95.57
TOTAL FOR FUND 51	.00	454,462.13	-454,462.13	.00
TOTAL OF REVENUES FUND 7000	15,553.68	16,850.87	-1,297.19	108.34
TOTAL OF EXPENDITURES FUND 7000	15,553.68	6,000.00	9,553.68	38.58
TOTAL FOR FUND 7000	.00	10,850.87	-10,850.87	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	24,654,695.52	25,361,173.49	-706,477.97	102.87
GRAND TOTAL OF EXPENDITURES	24,640,028.53	24,344,532.87	295,495.66	98.80

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	14,666.99	1,016,640.62	-1,001,973.63	999.99

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