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*** POWELL COUNTY MUNIS SYSTEM ***
ANNUAL FINANCIAL REPORT FOR FY 2021

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,212,743.85	940,119.32	272,624.53	77.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,550,280.00	2,137,260.15	-586,980.15	137.86
1113 PSC PROPERTY TAX	375,000.00	285,196.64	89,803.36	76.05
1115 DELINQUENT PROPERTY TAX	80,000.00	91,344.64	-11,344.64	114.18
1117 MOTOR VEHICLE TAX	405,000.00	533,201.11	-128,201.11	131.65
1118 UNMINED MINERALS TAX	3,000.00	2,525.86	474.14	84.20
TOTAL AD VALOREM TAXES	2,413,280.00	3,049,528.40	-636,248.40	126.36
SALES & USE TAXES				
1121 UTILITIES TAX	650,000.00	590,144.35	59,855.65	90.79
TOTAL SALES & USE TAXES	650,000.00	590,144.35	59,855.65	90.79
OTHER TAXES				
1191 OMITTED PROPERTY TAX	20,000.00	17,401.36	2,598.64	87.01
TOTAL OTHER TAXES	20,000.00	17,401.36	2,598.64	87.01
TRANSPORTATION				
1442 TRANSPORT FRM FISCAL COURT	25,000.00	12,633.21	12,366.79	50.53
TOTAL TRANSPORTATION	25,000.00	12,633.21	12,366.79	50.53
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,000.00	24,640.47	-19,640.47	492.81
1530 NET INCREASE FV INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,000.00	24,640.47	-19,640.47	492.81
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	6,210.00	6,210.00	.00	100.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	15,000.00	.00	15,000.00	.00
1990 MISCELLANEOUS REVENUE	70,818.20	208,153.81	-137,335.61	293.93

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER REVENUE FROM LOCAL SOURCES	92,028.20	214,363.81	-122,335.61	232.93
TOTAL REVENUE FROM LOCAL SOURCES	3,205,308.20	3,908,711.60	-703,403.40	121.94
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	9,895,191.00	9,342,619.00	552,572.00	94.42
TOTAL STATE PROGRAM	9,895,191.00	9,342,619.00	552,572.00	94.42
OTHER STATE FUNDING				
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BD CERT REIMB	7,000.00	3,765.00	3,235.00	53.79
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	7,000.00	3,765.00	3,235.00	53.79
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	5,459,999.98	5,309,531.81	150,468.17	97.24
TOTAL REVENUE FOR ON BEHALF PAYMENTS	5,459,999.98	5,309,531.81	150,468.17	97.24
TOTAL REVENUE FROM STATE SOURCES	15,362,190.98	14,655,915.81	706,275.17	95.40
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4810	MEDICAID REIM FROM FEDERAL	375,000.00	175,534.48	199,465.52	46.81
	TOTAL FEDERAL REIMBURSEMENT	375,000.00	175,534.48	199,465.52	46.81
	TOTAL REVENUE FROM FEDERAL SOURCES	375,000.00	175,534.48	199,465.52	46.81
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	195,245.00	97,866.93	97,378.07	50.13
5220	INDIRECT COSTS TRANSFER	50,000.00	52,526.52	-2,526.52	105.05
5261	TRANSFER OPERATION	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	245,245.00	150,393.45	94,851.55	61.32
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	1,500.00	5,840.00	-4,340.00	389.33
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	1,500.00	5,840.00	-4,340.00	389.33
LOAN PROCEEDS					
5400	LOAN PROCEEDS	.00	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	246,745.00	156,233.45	90,511.55	63.32
	TOTAL RECEIPTS	19,189,244.18	18,896,395.34	292,848.84	98.47
	TOTAL REVENUES	20,401,988.03	19,836,514.66	565,473.37	97.23

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,799,590.32	7,136,965.40	-337,375.08	104.96
0200 EMPLOYEE BENEFITS	641,729.21	531,056.19	110,673.02	82.75
0280 ON-BEHALF	4,091,400.00	3,471,076.76	620,323.24	84.84
0300 PURCHASED PROF AND TECH SERV	31,003.51	14,257.71	16,745.80	45.99
0400 PURCHASED PROPERTY SERVICES	34,107.94	24,668.70	9,439.24	72.33
0500 OTHER PURCHASED SERVICES	28,550.00	12,686.81	15,863.19	44.44
0600 SUPPLIES	257,596.82	140,995.73	116,601.09	54.74
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	12,600.00	1,012.00	11,588.00	8.03
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	11,896,577.80	11,332,719.30	563,858.50	95.26
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	460,717.00	452,345.46	8,371.54	98.18
0200 EMPLOYEE BENEFITS	49,420.00	45,489.51	3,930.49	92.05
0280 ON-BEHALF	249,600.00	185,237.60	64,362.40	74.21
0300 PURCHASED PROF AND TECH SERV	43,400.00	46,056.59	-2,656.59	106.12
0500 OTHER PURCHASED SERVICES	1,750.00	4.80	1,745.20	.27
0600 SUPPLIES	10,700.00	12,219.05	-1,519.05	114.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	196.65	-196.65	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	815,587.00	741,549.66	74,037.34	90.92
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	454,170.00	479,395.86	-25,225.86	105.55
0200 EMPLOYEE BENEFITS	21,218.16	28,432.89	-7,214.73	134.00
0280 ON-BEHALF	243,500.00	230,960.85	12,539.15	94.85
0300 PURCHASED PROF AND TECH SERV	1,600.00	.00	1,600.00	.00
0400 PURCHASED PROPERTY SERVICES	14,163.04	13,663.04	500.00	96.47
0500 OTHER PURCHASED SERVICES	2,950.00	49.20	2,900.80	1.67
0600 SUPPLIES	32,331.80	28,073.23	4,258.57	86.83
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,600.00	150.00	1,450.00	9.38
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	771,533.00	780,725.07	-9,192.07	101.19
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	538,347.47	619,789.43	-81,441.96	115.13
0200 EMPLOYEE BENEFITS	83,790.00	104,979.84	-21,189.84	125.29
0280 ON-BEHALF	209,200.00	298,598.91	-89,398.91	142.73
0300 PURCHASED PROF AND TECH SERV	205,765.84	46,195.32	159,570.52	22.45
0400 PURCHASED PROPERTY SERVICES	35,000.00	8,932.82	26,067.18	25.52
0500 OTHER PURCHASED SERVICES	328,612.65	39,136.73	289,475.92	11.91
0600 SUPPLIES	63,225.00	42,344.16	20,880.84	66.97

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	28,000.00	11,095.83	16,904.17	39.63
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,493,940.96	1,171,073.04	322,867.92	78.39
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	884,327.82	881,597.44	2,730.38	99.69
0200 EMPLOYEE BENEFITS	129,089.28	122,543.60	6,545.68	94.93
0280 ON-BEHALF	346,000.00	424,731.40	-78,731.40	122.75
0300 PURCHASED PROF AND TECH SERV	6,970.00	1,255.89	5,714.11	18.02
0400 PURCHASED PROPERTY SERVICES	8,500.00	8,241.84	258.16	96.96
0500 OTHER PURCHASED SERVICES	10,510.00	1,889.44	8,620.56	17.98
0600 SUPPLIES	70,895.58	67,804.05	3,091.53	95.64
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	16,380.81	-16,330.81	999.99
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,458,342.68	1,524,444.47	-66,101.79	104.53
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	196,061.00	134,666.26	61,394.74	68.69
0200 EMPLOYEE BENEFITS	23,609.00	23,166.10	442.90	98.12
0280 ON-BEHALF	64,800.00	64,878.81	-78.81	100.12
0300 PURCHASED PROF AND TECH SERV	.00	30.00	-30.00	.00
0500 OTHER PURCHASED SERVICES	60,000.00	89,256.24	-29,256.24	148.76
0600 SUPPLIES	.00	4,159.99	-4,159.99	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	344,470.00	316,157.40	28,312.60	91.78
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	489,741.57	464,056.29	25,685.28	94.76
0200 EMPLOYEE BENEFITS	170,514.00	156,569.20	13,944.80	91.82
0280 ON-BEHALF	89,500.00	223,570.61	-134,070.61	249.80
0300 PURCHASED PROF AND TECH SERV	79,895.44	33,823.21	46,072.23	42.33
0400 PURCHASED PROPERTY SERVICES	304,133.28	197,278.40	106,854.88	64.87
0500 OTHER PURCHASED SERVICES	4,350.00	517.24	3,832.76	11.89
0600 SUPPLIES	537,314.00	319,653.29	217,660.71	59.49
0700 PROPERTY	22,850.00	11,285.99	11,564.01	49.39
0800 DEBT SERVICE AND MISCELLANEOUS	14,615.84	3,749.96	10,865.88	25.66
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,712,914.13	1,410,504.19	302,409.94	82.35
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	576,647.00	666,762.32	-90,115.32	115.63
0200 EMPLOYEE BENEFITS	146,188.00	247,654.02	-101,466.02	169.41
0280 ON-BEHALF	106,000.00	321,253.33	-215,253.33	303.07
0300 PURCHASED PROF AND TECH SERV	22,000.00	8,620.01	13,379.99	39.18
0400 PURCHASED PROPERTY SERVICES	3,025.00	1,172.55	1,852.45	38.76

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	13,500.00	8,557.18	4,942.82	63.39
0600 SUPPLIES	215,702.36	76,129.39	139,572.97	35.29
0700 PROPERTY	50,371.00	28,300.00	22,071.00	56.18
0800 DEBT SERVICE AND MISCELLANEOUS	5,199.86	1,032.08	4,167.78	19.85
TOTAL 2700 STUDENT TRANSPORTATION	1,138,633.22	1,359,480.88	-220,847.66	119.40
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	20.34	-20.34	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	20.34	-20.34	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	119,605.48	119,605.48	.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	119,605.48	119,605.48	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	322,713.76	509,989.19	-187,275.43	158.03
TOTAL 5200 FUND TRANSFERS	322,713.76	509,989.19	-187,275.43	158.03
5300 CONTINGENCY				
0840 CONTINGENCY	325,000.00	.00	325,000.00	.00
TOTAL 5300 CONTINGENCY	325,000.00	.00	325,000.00	.00
TOTAL EXPENDITURES	20,399,318.03	19,266,269.02	1,133,049.01	94.45
TOTAL FOR GENERAL FUND (1)	2,670.00	570,245.64	-567,575.64	999.99

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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	40.12	75.51	-35.39	188.21
TOTAL EARNINGS ON INVESTMENTS	40.12	75.51	-35.39	188.21
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	7,600.00	3,688.15	3,911.85	48.53
1990 BEG BALANCE CARRY FORWARD	.00	-60.32	60.32	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,600.00	3,627.83	3,972.17	47.73
TOTAL REVENUE FROM LOCAL SOURCES	7,640.12	3,703.34	3,936.78	48.47
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	557,421.00	557,421.00	.00	100.00
TOTAL STATE PROGRAM	557,421.00	557,421.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,083,783.29	1,002,577.68	81,205.61	92.51
TOTAL RESTRICTED	1,083,783.29	1,002,577.68	81,205.61	92.51
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	1,641,204.29	1,559,998.68	81,205.61	95.05
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	3,153,764.88	4,044,680.45	-890,915.57	128.25

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	3,153,764.88	4,044,680.45	-890,915.57	128.25
TOTAL REVENUE FROM FEDERAL SOURCES	3,153,764.88	4,044,680.45	-890,915.57	128.25
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	41,001.00	41,001.00	.00	100.00
5251 FLEX FOCUS TRANSFER ESS	10,000.00	10,000.00	.00	100.00
5253 FLEX FOCUS TRANSFER INST RES	.00	.00	.00	.00
5261 FLEX FOCUS TRANSFER OPERATION	-10,000.00	-10,000.00	.00	100.00
TOTAL INTERFUND TRANSFERS	41,001.00	41,001.00	.00	100.00
TOTAL OTHER RECEIPTS	41,001.00	41,001.00	.00	100.00
TOTAL RECEIPTS	4,843,610.29	5,649,383.47	-805,773.18	116.64
TOTAL REVENUES	4,843,610.29	5,649,383.47	-805,773.18	116.64

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,416,076.83	1,024,153.39	391,923.44	72.32
0200 EMPLOYEE BENEFITS	422,416.83	312,280.41	110,136.42	73.93
0300 PURCHASED PROF AND TECH SERV	62,917.54	20,031.67	42,885.87	31.84
0400 PURCHASED PROPERTY SERVICES	18,789.68	7,026.34	11,763.34	37.39
0500 OTHER PURCHASED SERVICES	52,210.77	10,520.36	41,690.41	20.15
0600 SUPPLIES	498,611.20	527,595.50	-28,984.30	105.81
0700 PROPERTY	94,268.01	96,727.40	-2,459.39	102.61
0800 DEBT SERVICE AND MISCELLANEOUS	13,100.50	120.00	12,980.50	.92
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,578,391.36	1,998,455.07	579,936.29	77.51
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	212,306.08	199,337.25	12,968.83	93.89
0200 EMPLOYEE BENEFITS	102,732.07	93,553.29	9,178.78	91.07
0300 PURCHASED PROF AND TECH SERV	3,500.00	23,106.00	-19,606.00	660.17
0500 OTHER PURCHASED SERVICES	3,590.00	3,581.44	8.56	99.76
0600 SUPPLIES	61,729.30	46,157.36	15,571.94	74.77
0800 DEBT SERVICE AND MISCELLANEOUS	3,330.00	.00	3,330.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	387,187.45	365,735.34	21,452.11	94.46
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	190,466.70	339,432.44	-148,965.74	178.21
0200 EMPLOYEE BENEFITS	30,703.35	88,717.92	-58,014.57	288.95
0300 PURCHASED PROF AND TECH SERV	31,294.40	40,486.97	-9,192.57	129.37
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	34,678.00	3,660.32	31,017.68	10.56
0600 SUPPLIES	73,344.92	75,605.75	-2,260.83	103.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	360,487.37	547,903.40	-187,416.03	151.99
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	58,156.36	637,156.31	-578,999.95	999.99
0200 EMPLOYEE BENEFITS	16,455.63	182,978.06	-166,522.43	999.99
0300 PURCHASED PROF AND TECH SERV	311,718.52	202,564.75	109,153.77	64.98
0400 PURCHASED PROPERTY SERVICES	91,000.00	45,213.74	45,786.26	49.69
0500 OTHER PURCHASED SERVICES	123,581.00	97,912.34	25,668.66	79.23
0600 SUPPLIES	12,478.41	652,092.18	-639,613.77	999.99
0700 PROPERTY	91,273.00	43,986.12	47,286.88	48.19
0800 DEBT SERVICE AND MISCELLANEOUS	17,251.25	18,821.16	-1,569.91	109.10
TOTAL 2300 DISTRICT ADMIN SUPPORT	721,914.17	1,880,724.66	-1,158,810.49	260.52

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	16,890.44	16,906.08	-15.64	100.09
0200 EMPLOYEE BENEFITS	812.22	808.40	3.82	99.53
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	17,702.66	17,714.48	-11.82	100.07
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	90,675.81	89,218.17	1,457.64	98.39
0400 PURCHASED PROPERTY SERVICES	21,399.34	21,399.34	.00	100.00
0500 OTHER PURCHASED SERVICES	221,801.11	221,801.11	.00	100.00
0600 SUPPLIES	92,341.35	120,007.70	-27,666.35	129.96
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	426,217.61	452,426.32	-26,208.71	106.15
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	6,926.04	13,782.64	-6,856.60	199.00
0200 EMPLOYEE BENEFITS	629.35	6,293.18	-5,663.83	999.95
0300 PURCHASED PROF AND TECH SERV	.00	8,977.65	-8,977.65	.00
0600 SUPPLIES	70,785.20	76,987.85	-6,202.65	108.76
TOTAL 2700 STUDENT TRANSPORTATION	78,340.59	106,041.32	-27,700.73	135.36
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	157,877.29	157,562.71	314.58	99.80
0200 EMPLOYEE BENEFITS	50,924.12	49,966.37	957.75	98.12
0300 PURCHASED PROF AND TECH SERV	639.95	826.61	-186.66	129.17
0400 PURCHASED PROPERTY SERVICES	440.00	440.00	.00	100.00
0500 OTHER PURCHASED SERVICES	3,405.47	3,348.69	56.78	98.33
0600 SUPPLIES	63,816.15	67,798.82	-3,982.67	106.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	439.68	60.32	87.94
TOTAL 3300 COMMUNITY SERVICES	277,602.98	280,382.88	-2,779.90	101.00
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				

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	4,847,844.19	5,649,383.47	-801,539.28	116.53
	TOTAL FOR SPECIAL REVENUE (2)	-4,233.90	.00	-4,233.90	.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	10,404.94	2,531.12	7,873.82	24.33
	TOTAL STUDENT ACTIVITIES	10,404.94	2,531.12	7,873.82	24.33
	TOTAL REVENUE FROM LOCAL SOURCES	10,404.94	2,531.12	7,873.82	24.33
	TOTAL RECEIPTS	10,404.94	2,531.12	7,873.82	24.33
	TOTAL REVENUES	10,404.94	2,531.12	7,873.82	24.33

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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	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	9,550.00	94.13	9,455.87	.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,550.00	94.13	9,455.87	.99
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	854.94	740.41	114.53	86.60
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	854.94	740.41	114.53	86.60
TOTAL EXPENDITURES	10,404.94	834.54	9,570.40	8.02
TOTAL FOR DISTRICT ACTIVITY MULTI YEA (22)	.00	1,696.58	-1,696.58	.00

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SCHOOL ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	7,161.14	-7,161.14	.00
TOTAL EARNINGS ON INVESTMENTS	.00	7,161.14	-7,161.14	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	72,094.33	-72,094.33	.00
1730 CLUB & OTHER DUES	.00	1,757.27	-1,757.27	.00
1740 STUDENT FEES	.00	8,138.13	-8,138.13	.00
1750 DONATIONS (ACTIVITY FND)	.00	28,449.25	-28,449.25	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	3,009.56	-3,009.56	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	165,601.69	-165,601.69	.00
TOTAL STUDENT ACTIVITIES	.00	279,050.23	-279,050.23	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	286,211.37	-286,211.37	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	286,211.37	-286,211.37	.00
TOTAL REVENUES	.00	286,211.37	-286,211.37	.00

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SCHOOL ACTIVITY (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	111,793.42	-111,793.42	.00
0600 SUPPLIES	.00	160,739.38	-160,739.38	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	28,654.21	-28,654.21	.00
TOTAL 1000 INSTRUCTION	.00	301,187.01	-301,187.01	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	3,138.15	-3,138.15	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	3,138.15	-3,138.15	.00
TOTAL EXPENDITURES	.00	304,325.16	-304,325.16	.00
TOTAL FOR SCHOOL ACTIVITY (25)	.00	-18,113.79	18,113.79	.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	14,485.70	14,485.70	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	104.69	-104.69	.00
TOTAL EARNINGS ON INVESTMENTS	.00	104.69	-104.69	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	104.69	-104.69	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	195,245.00	195,245.00	.00	100.00
TOTAL RESTRICTED	195,245.00	195,245.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	195,245.00	195,245.00	.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	195,245.00	195,349.69	-104.69	100.05
TOTAL REVENUES	209,730.70	209,835.39	-104.69	100.05

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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	209,730.70	14,485.70	195,245.00	6.91
TOTAL 5200 FUND TRANSFERS	209,730.70	14,485.70	195,245.00	6.91
TOTAL EXPENDITURES	209,730.70	14,485.70	195,245.00	6.91
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	195,349.69	-195,349.69	.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	73,905.84	57,038.86	16,866.98	77.18
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	377,500.00	748,036.00	-370,536.00	198.16
TOTAL AD VALOREM TAXES	377,500.00	748,036.00	-370,536.00	198.16
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	357.30	-357.30	.00
TOTAL EARNINGS ON INVESTMENTS	.00	357.30	-357.30	.00
TOTAL REVENUE FROM LOCAL SOURCES	377,500.00	748,393.30	-370,893.30	198.25
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	645,901.00	650,254.00	-4,353.00	100.67
TOTAL RESTRICTED	645,901.00	650,254.00	-4,353.00	100.67
TOTAL REVENUE FROM STATE SOURCES	645,901.00	650,254.00	-4,353.00	100.67
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	57,038.86	-57,038.86	.00
5261 TRANSFER OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	57,038.86	-57,038.86	.00
TOTAL OTHER RECEIPTS	.00	57,038.86	-57,038.86	.00
TOTAL RECEIPTS	1,023,401.00	1,455,686.16	-432,285.16	142.24

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	1,097,306.84	1,512,725.02	-415,418.18	137.86

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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	294,619.82	.00	294,619.82	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	294,619.82	.00	294,619.82	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	802,687.02	738,421.04	64,265.98	91.99
TOTAL 5200 FUND TRANSFERS	802,687.02	738,421.04	64,265.98	91.99
TOTAL EXPENDITURES	1,097,306.84	738,421.04	358,885.80	67.29
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	774,303.98	-774,303.98	.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	7.14	-7.14	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	7.14	-7.14	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	7.14	-7.14	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	15,928,500.00	.00	15,928,500.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	15,928,500.00	.00	15,928,500.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	71,524.56	294,074.63	-222,550.07	411.15
	TOTAL INTERFUND TRANSFERS	71,524.56	294,074.63	-222,550.07	411.15
	TOTAL OTHER RECEIPTS	16,000,024.56	294,074.63	15,705,949.93	1.84
	TOTAL RECEIPTS	16,000,024.56	294,081.77	15,705,942.79	1.84
	TOTAL REVENUES	16,000,024.56	294,081.77	15,705,942.79	1.84

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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	1,218,555.00	265,838.67	952,716.33	21.82
0400	PURCHASED PROPERTY SERVICES	13,350,785.00	.00	13,350,785.00	.00
0500	OTHER PURCHASED SERVICES	4,200.00	.00	4,200.00	.00
0600	SUPPLIES	63,500.00	.00	63,500.00	.00
0700	PROPERTY	115,000.00	.00	115,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	145,596.75	28,243.10	117,353.65	19.40
0840	CONTINGENCY	667,539.25	.00	667,539.25	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	15,565,176.00	294,081.77	15,271,094.23	1.89
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	434,849.00	.00	434,849.00	.00
	TOTAL 5100 DEBT SERVICE	434,849.00	.00	434,849.00	.00
	TOTAL EXPENDITURES	16,000,025.00	294,081.77	15,705,943.23	1.84
	TOTAL FOR CONSTRUCTION FUND (360)	-.44	.00	-.44	.00

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DEBT SERVICE FUND (400)		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
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	511,487.68	510,711.85	775.83	99.85
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	511,487.68	510,711.85	775.83	99.85
	TOTAL REVENUE FROM STATE SOURCES	511,487.68	510,711.85	775.83	99.85
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	1,023,211.92	772,914.51	250,297.41	75.54
	TOTAL INTERFUND TRANSFERS	1,023,211.92	772,914.51	250,297.41	75.54
	TOTAL OTHER RECEIPTS	1,023,211.92	772,914.51	250,297.41	75.54
	TOTAL RECEIPTS	1,534,699.60	1,283,626.36	251,073.24	83.64
	TOTAL REVENUES	1,534,699.60	1,283,626.36	251,073.24	83.64

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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	.00	500.00	-500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,534,699.60	1,532,760.64	1,938.96	99.87
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,534,699.60	1,533,260.64	1,438.96	99.91
TOTAL EXPENDITURES	1,534,699.60	1,533,260.64	1,438.96	99.91
TOTAL FOR DEBT SERVICE FUND (400)	.00	-249,634.28	249,634.28	.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	289,457.67	405,172.45	-115,714.78	139.98
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,000.00	208.44	2,791.56	6.95
TOTAL EARNINGS ON INVESTMENTS	3,000.00	208.44	2,791.56	6.95
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	135,000.00	.00	135,000.00	.00
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	9,478.74	-9,478.74	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	135,000.00	9,478.74	125,521.26	7.02
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	138,000.00	9,687.18	128,312.82	7.02
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	15,000.00	13,370.35	1,629.65	89.14
TOTAL RESTRICTED	15,000.00	13,370.35	1,629.65	89.14
REVENUE FOR ON BEHALF PAYMENTS				
3900 REV FOR ON BEHALF PAYMENTS	89,337.00	197,488.23	-108,151.23	221.06
TOTAL REVENUE FOR ON BEHALF PAYMENTS	89,337.00	197,488.23	-108,151.23	221.06

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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	210,858.58	-106,521.58	202.09
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,400,000.00	903,940.48	496,059.52	64.57
TOTAL RESTRICTED THROUGH THE STATE	1,400,000.00	903,940.48	496,059.52	64.57
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	65,355.00	-65,355.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	65,355.00	-65,355.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,400,000.00	969,295.48	430,704.52	69.24
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	1,642,337.00	1,189,841.24	452,495.76	72.45
TOTAL REVENUES	1,931,794.67	1,595,013.69	336,780.98	82.57

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	430,862.00	409,918.16	20,943.84	95.14
0200	EMPLOYEE BENEFITS	119,753.00	225,710.61	-105,957.61	188.48
0280	ON-BEHALF	90,458.08	197,488.23	-107,030.15	218.32
0300	PURCHASED PROF AND TECH SERV	30,021.08	23,253.00	6,768.08	77.46
0400	PURCHASED PROPERTY SERVICES	60,411.90	9,068.70	51,343.20	15.01
0500	OTHER PURCHASED SERVICES	12,100.00	308.80	11,791.20	2.55
0600	SUPPLIES	1,133,488.61	470,048.90	663,439.71	41.47
0700	PROPERTY	1,500.00	.00	1,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,200.00	4,836.79	-1,636.79	151.15
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,881,794.67	1,340,633.19	541,161.48	71.24
5200 FUND TRANSFERS					
0900	OTHER ITEMS	50,000.00	52,526.52	-2,526.52	105.05
TOTAL 5200 FUND TRANSFERS		50,000.00	52,526.52	-2,526.52	105.05
TOTAL EXPENDITURES		1,931,794.67	1,393,159.71	538,634.96	72.12
TOTAL FOR FOOD SERVICE FUND (51)		.00	201,853.98	-201,853.98	.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	.00	10,341.83	-10,341.83	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	6,194.34	-6,194.34	.00
TOTAL EARNINGS ON INVESTMENTS	.00	6,194.34	-6,194.34	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	4,000.00	-4,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	4,000.00	-4,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	10,194.34	-10,194.34	.00
TOTAL RECEIPTS	.00	10,194.34	-10,194.34	.00
TOTAL REVENUES	.00	20,536.17	-20,536.17	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	6,000.00	-6,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	6,000.00	-6,000.00	.00
TOTAL EXPENDITURES	.00	6,000.00	-6,000.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	14,536.17	-14,536.17	.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	563,830.77	-563,830.77	.00
TOTAL 1000 INSTRUCTION	.00	563,830.77	-563,830.77	.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	602.16	-602.16	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	602.16	-602.16	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	4,545.90	-4,545.90	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	4,545.90	-4,545.90	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	633.33	-633.33	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	633.33	-633.33	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	141.25	-141.25	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	141.25	-141.25	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	510,587.82	-510,587.82	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	510,587.82	-510,587.82	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	141,608.60	-141,608.60	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	141,608.60	-141,608.60	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	9,049.40	-9,049.40	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	9,049.40	-9,049.40	.00
TOTAL EXPENDITURES	.00	1,230,999.23	-1,230,999.23	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,230,999.23	1,230,999.23	.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	14,250.38	-14,250.38	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	14,250.38	-14,250.38	.00
TOTAL EXPENDITURES	.00	14,250.38	-14,250.38	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-14,250.38	14,250.38	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	20,401,988.03	19,836,514.66	565,473.37	97.23
TOTAL OF EXPENDITURES FUND 1	20,399,318.03	19,266,269.02	1,133,049.01	94.45
TOTAL FOR FUND 1	2,670.00	570,245.64	-567,575.64	999.99
TOTAL OF REVENUES FUND 2	4,843,610.29	5,649,383.47	-805,773.18	116.64
TOTAL OF EXPENDITURES FUND 2	4,847,844.19	5,649,383.47	-801,539.28	116.53
TOTAL FOR FUND 2	-4,233.90	.00	-4,233.90	.00
TOTAL OF REVENUES FUND 22	10,404.94	2,531.12	7,873.82	24.33
TOTAL OF EXPENDITURES FUND 22	10,404.94	834.54	9,570.40	8.02
TOTAL FOR FUND 22	.00	1,696.58	-1,696.58	.00
TOTAL OF REVENUES FUND 25	.00	286,211.37	-286,211.37	.00
TOTAL OF EXPENDITURES FUND 25	.00	304,325.16	-304,325.16	.00
TOTAL FOR FUND 25	.00	-18,113.79	18,113.79	.00
TOTAL OF REVENUES FUND 310	209,730.70	209,835.39	-104.69	100.05
TOTAL OF EXPENDITURES FUND 310	209,730.70	14,485.70	195,245.00	6.91
TOTAL FOR FUND 310	.00	195,349.69	-195,349.69	.00
TOTAL OF REVENUES FUND 320	1,097,306.84	1,512,725.02	-415,418.18	137.86
TOTAL OF EXPENDITURES FUND 320	1,097,306.84	738,421.04	358,885.80	67.29
TOTAL FOR FUND 320	.00	774,303.98	-774,303.98	.00
TOTAL OF REVENUES FUND 360	16,000,024.56	294,081.77	15,705,942.79	1.84
TOTAL OF EXPENDITURES FUND 360	16,000,025.00	294,081.77	15,705,943.23	1.84
TOTAL FOR FUND 360	-.44	.00	-.44	.00
TOTAL OF REVENUES FUND 400	1,534,699.60	1,283,626.36	251,073.24	83.64
TOTAL OF EXPENDITURES FUND 400	1,534,699.60	1,533,260.64	1,438.96	99.91
TOTAL FOR FUND 400	.00	-249,634.28	249,634.28	.00
TOTAL OF REVENUES FUND 51	1,931,794.67	1,595,013.69	336,780.98	82.57
TOTAL OF EXPENDITURES FUND 51	1,931,794.67	1,393,159.71	538,634.96	72.12
TOTAL FOR FUND 51	.00	201,853.98	-201,853.98	.00
TOTAL OF REVENUES FUND 7000	.00	20,536.17	-20,536.17	.00
TOTAL OF EXPENDITURES FUND 7000	.00	6,000.00	-6,000.00	.00
TOTAL FOR FUND 7000	.00	14,536.17	-14,536.17	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,230,999.23	-1,230,999.23	.00
TOTAL FOR FUND 8	.00	-1,230,999.23	1,230,999.23	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	14,250.38	-14,250.38	.00
TOTAL FOR FUND 81	.00	-14,250.38	14,250.38	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	28,494,835.47	29,092,214.72	-597,379.25	102.10
GRAND TOTAL OF EXPENDITURES	28,496,399.37	27,366,878.64	1,129,520.73	96.04
GRAND TOTAL	-1,563.90	1,725,336.08	-1,726,899.98	-999.99

** END OF REPORT - Generated by Alicia Frazier **