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LEWIS COUNTY BOARD OF EDUCATION LIVE
WORKING BUDGET REPORT FOR FY 2014

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	317,394.98	955,535.14	725,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1110 AD VALOREM TAX	198,840.55	199,280.54	205,000.00
1111 GENERAL REAL PROPERTY TAX	1,080,828.62	1,112,493.71	1,170,000.00
1113 PSC REAL PROPERTY TAX	383,805.80	395,009.55	410,000.00
1115 DELINQUENT PROPERTY TAX	45,612.21	40,566.70	45,000.00
1117 MOTOR VEHICLE TAX	305,575.05	303,253.47	306,000.00
1118 UNMINED MINERALS TAX	318.07	276.59	300.00
1119 FRANCHISE FEES - REAL ESTATE	.00	.00	.00
TOTAL AD VALOREM TAXES	2,014,980.30	2,050,880.56	2,136,300.00
SALES & USE TAXES			
1121 UTILITIES TAX	547,435.42	382,944.43	540,000.00
1121C CABLE	.00	.00	.00
1121GE UTILITY TAX GAS/ELECTRIC	.00	.00	.00
1121OT OTHER	.00	.00	.00
1121T TELEPHONE	.00	.00	.00
1121W UTILITY TAX WATER	.00	.00	.00
TOTAL SALES & USE TAXES	547,435.42	382,944.43	540,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	10,964.06	12,955.80	12,000.00
TOTAL OTHER TAXES	10,964.06	12,955.80	12,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	16,600.00	18,800.00	17,000.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	16,600.00	18,800.00	17,000.00
TRANSPORTATION			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1420 TRANSP FEES - KY LSD	.00	.00	.00
1440 OTHER TRANSPORTATION FEES	44,564.23	30,625.86	31,000.00
TOTAL TRANSPORTATION	44,564.23	30,625.86	31,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	7,557.13	5,444.97	5,500.00
1530 GAIN OR LOSS FROM INVESTMENTS	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,557.13	5,444.97	5,500.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	30,000.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	9,208.01	22,504.45	25,000.00
1990 MISCELLANEOUS REVENUE	22,853.06	6,191.26	7,000.00
1991 TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	32,061.07	58,695.71	32,000.00
TOTAL REVENUE FROM LOCAL SOURCES	2,674,162.21	2,560,347.33	2,773,800.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	10,450,294.00	10,602,346.00	10,520,038.00
TOTAL STATE PROGRAM	10,450,294.00	10,602,346.00	10,520,038.00
OTHER STATE FUNDING			
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	596.00	250.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	635.00	810.00	1,000.00
3127 HEALTH FLEX ACCT PAYBACK	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	635.00	1,406.00	1,250.00
EXPENDITURE REIMBURSEMENTS			
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	49,747.28	49,099.39	49,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	49,747.28	49,099.39	49,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	3,314,986.39	3,508,302.11	3,508,302.11
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,314,986.39	3,508,302.11	3,508,302.11
TOTAL REVENUE FROM STATE SOURCES	13,815,662.67	14,161,153.50	14,078,590.11
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	64,645.13	65,566.86	55,821.66
TOTAL RESTRICTED DIRECT	64,645.13	65,566.86	55,821.66
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 FEDERAL MEDICAID REIMBURSEMENT	95,946.36	46,611.65	40,000.00
TOTAL FEDERAL REIMBURSEMENT	95,946.36	46,611.65	40,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	160,591.49	112,178.51	95,821.66
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	16,385.23	61,957.00	41,371.89
5220 INDIRECT COSTS TRANSFER	77,045.65	68,981.00	72,568.00
TOTAL INTERFUND TRANSFERS	93,430.88	130,938.00	113,939.89
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5341	SALE OF EQUIPMENT ETC	14,122.50	.00	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	29,851.59	10,826.76	10,000.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	43,974.09	10,826.76	20,000.00
	TOTAL OTHER RECEIPTS	137,404.97	141,764.76	133,939.89
	TOTAL RECEIPTS	16,787,821.34	16,975,444.10	17,082,151.66
	TOTAL REVENUES	17,105,216.32	17,930,979.24	17,807,151.66

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	5,716,560.72	6,205,131.85	6,298,398.40
0200 EMPLOYEE BENEFITS	408,762.10	442,830.44	452,438.26
0280 ON-BEHALF	2,140,321.38	2,244,002.55	2,244,002.55
0300 PURCHASED PROF AND TECH SERV	47,849.15	40,990.19	39,393.00
0400 PURCHASED PROPERTY SERVICES	25,928.08	14,052.56	18,920.00
0500 OTHER PURCHASED SERVICES	30,490.36	83,728.97	85,886.35
0600 SUPPLIES	167,319.06	168,334.83	211,119.82
0700 PROPERTY	37,779.40	57,252.19	64,014.80
0800 DEBT SERVICE AND MISCELLANEOUS	15,875.00	4,979.86	11,750.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	8,590,885.25	9,261,303.44	9,425,923.18
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	667,786.56	699,900.78	718,416.00
0200 EMPLOYEE BENEFITS	27,287.73	34,443.18	27,471.45
0280 ON-BEHALF	245,309.87	243,376.38	243,376.38
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,565.85	1,056.68	3,250.00
0600 SUPPLIES	20,231.40	32,964.00	27,572.28
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	962,181.41	1,011,741.02	1,020,086.11
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	222,284.77	254,157.11	237,750.86
0200 EMPLOYEE BENEFITS	24,878.48	28,076.53	27,599.47
0280 ON-BEHALF	77,375.29	86,862.95	86,862.95
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	73.20	.00
0600 SUPPLIES	2,597.47	3,659.23	8,050.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	1,200.00	1,200.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	328,336.01	374,029.02	361,463.28

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	274,067.84	338,058.40	306,362.00
0200 EMPLOYEE BENEFITS	7,743.36	17,040.55	40,542.82
0280 ON-BEHALF	105,026.52	128,312.87	128,312.87
0300 PURCHASED PROF AND TECH SERV	69,986.27	80,291.56	75,050.00
0400 PURCHASED PROPERTY SERVICES	2,830.00	1,138.72	2,300.00
0500 OTHER PURCHASED SERVICES	25,332.37	125,148.07	56,977.52
0600 SUPPLIES	4,960.11	10,210.37	11,587.20
0700 PROPERTY	.00	.00	104.78
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	489,946.47	700,200.54	621,237.19
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	981,511.86	1,029,904.42	1,095,406.00
0200 EMPLOYEE BENEFITS	71,901.83	94,926.65	70,003.22
0280 ON-BEHALF	363,107.92	366,072.11	366,072.11
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	30,136.69	29,776.48	32,275.00
0600 SUPPLIES	227.84	.00	100.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,446,886.14	1,520,679.66	1,563,856.33
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	273,556.56	276,924.12	311,487.00
0200 EMPLOYEE BENEFITS	29,080.25	31,092.68	38,422.13
0280 ON-BEHALF	79,240.94	76,971.48	76,971.48
0300 PURCHASED PROF AND TECH SERV	19,994.00	25,826.00	22,932.00
0400 PURCHASED PROPERTY SERVICES	3,690.65	2,510.94	2,600.00
0500 OTHER PURCHASED SERVICES	11,763.53	86,386.52	89,419.99
0600 SUPPLIES	31,326.43	20,293.07	24,132.92
0700 PROPERTY	4,787.86	1,686.00	2,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	453,440.22	521,690.81	567,965.52
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	461,831.05	461,991.04	469,399.05
0200 EMPLOYEE BENEFITS	123,103.32	128,475.53	135,073.62
0280 ON-BEHALF	112,404.20	107,617.81	107,617.81
0300 PURCHASED PROF AND TECH SERV	13,585.36	14,897.13	20,250.00
0400 PURCHASED PROPERTY SERVICES	126,400.40	97,379.54	110,122.00
0500 OTHER PURCHASED SERVICES	168,773.72	83,062.69	81,371.89
0600 SUPPLIES	779,803.81	818,581.85	809,848.52
0700 PROPERTY	.00	2,839.56	3,000.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,785,901.86	1,714,845.15	1,736,682.89
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	789,285.82	777,068.11	807,677.08
0200 EMPLOYEE BENEFITS	201,122.12	204,299.01	212,321.04
0280 ON-BEHALF	192,102.77	181,012.87	181,012.87
0300 PURCHASED PROF AND TECH SERV	2,295.00	7,602.11	4,142.52
0400 PURCHASED PROPERTY SERVICES	1,496.16	6,302.23	2,245.00
0500 OTHER PURCHASED SERVICES	121,605.47	94,164.56	103,212.76
0600 SUPPLIES	562,204.38	623,519.97	564,687.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,870,211.72	1,893,968.86	1,875,298.27
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	9,143.61	2,698.89	.00
0280 ON-BEHALF	.00	.00	.00
0700 PROPERTY	100.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,243.61	2,698.89	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	243.67	.00	.00
0200 EMPLOYEE BENEFITS	196.00	172.00	655.00
0280 ON-BEHALF	97.50	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	27.88	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	565.05	172.00	655.00
4200 LAND IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4700 BUILDING IMPROVEMENTS			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	322,991.67	289,675.10	307,977.36
TOTAL 5100 DEBT SERVICE	322,991.67	289,675.10	307,977.36
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	144,756.91	.00
TOTAL 5200 FUND TRANSFERS	.00	144,756.91	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	326,006.53
TOTAL 5300 CONTINGENCY	.00	.00	326,006.53
TOTAL EXPENDITURES	16,260,589.41	17,435,761.40	17,807,151.66
TOTAL FOR GENERAL FUND (1)	844,626.91	495,217.84	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	27,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	27,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	27,000.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	997,281.47	866,140.61	855,166.83
TOTAL RESTRICTED	997,281.47	866,140.61	855,166.83
TOTAL REVENUE FROM STATE SOURCES	997,281.47	866,140.61	855,166.83
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	139,505.26	3,792.74	.00
TOTAL RESTRICTED DIRECT	139,505.26	3,792.74	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	2,863,817.53	2,165,676.09	1,827,605.00
TOTAL RESTRICTED THROUGH THE STATE	2,863,817.53	2,165,676.09	1,827,605.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	107,812.09	103,989.38	130,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	107,812.09	103,989.38	130,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	3,111,134.88	2,273,458.21	1,957,605.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	.00	52,233.00	.00
	TOTAL INTERFUND TRANSFERS	.00	52,233.00	.00
	TOTAL OTHER RECEIPTS	.00	52,233.00	.00
	TOTAL RECEIPTS	4,108,416.35	3,218,831.82	2,812,771.83
	TOTAL REVENUES	4,108,416.35	3,218,831.82	2,812,771.83

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,099,075.42	1,511,077.76	1,375,439.98
0200 EMPLOYEE BENEFITS	434,754.90	333,126.82	250,671.13
0300 PURCHASED PROF AND TECH SERV	156,974.33	122,948.70	11,200.00
0400 PURCHASED PROPERTY SERVICES	28,634.27	18,200.00	.00
0500 OTHER PURCHASED SERVICES	42,953.27	42,099.18	41,188.00
0600 SUPPLIES	264,547.20	125,461.65	72,915.96
0700 PROPERTY	203,019.85	271,157.58	235,247.95
0800 DEBT SERVICE AND MISCELLANEOUS	23,951.90	23,003.91	35,139.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,253,911.14	2,447,075.60	2,021,802.02
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	119,121.84	141,122.81	110,572.00
0200 EMPLOYEE BENEFITS	20,879.45	26,772.69	9,046.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	53,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,155.48	1,050.80	9,223.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,500.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	141,156.77	170,446.30	181,841.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	110,589.29	67,029.31	130,498.00
0200 EMPLOYEE BENEFITS	23,555.50	15,232.96	28,137.00
0300 PURCHASED PROF AND TECH SERV	1,400.00	30,429.38	57,775.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,048.17	3,354.41	8,942.00
0600 SUPPLIES	2,494.77	1,353.91	1,077.00
0700 PROPERTY	5,207.35	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	7,014.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	144,295.08	117,399.97	233,443.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	168,270.57	109,843.12	106,074.06
0200 EMPLOYEE BENEFITS	56,789.54	35,832.98	35,803.92
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	225,060.11	145,676.10	141,877.98
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	26,117.94	31,359.12	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	5,561.96	8,539.37	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	36.66	.00	.00
0600 SUPPLIES	5,104.22	6,804.71	5,000.00
0700 PROPERTY	743.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	37,563.78	46,703.20	5,000.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	48,936.84	50,100.84	.00
0200 EMPLOYEE BENEFITS	12,815.18	13,289.28	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTIES	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	61,752.02	63,390.12	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	2,339.18	196.24	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,339.18	196.24	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	5,109.50	1,117.50	.00
0200 EMPLOYEE BENEFITS	1,115.61	292.64	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	8,029.33	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	14,254.44	1,410.14	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	201,564.68	202,405.20	202,263.07
0200 EMPLOYEE BENEFITS	9,128.60	10,535.82	11,644.48
0300 PURCHASED PROF AND TECH SERV	.00	.00	200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,659.91	2,999.28	4,700.28
0600 SUPPLIES	6,250.99	4,025.85	3,000.00
0700 PROPERTY	.00	.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	218,604.18	219,966.15	222,807.83

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LEWIS COUNTY BOARD OF EDUCATION LIVE
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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	9,479.65	6,568.00	6,000.00
TOTAL 5200 FUND TRANSFERS	9,479.65	6,568.00	6,000.00
TOTAL EXPENDITURES	4,108,416.35	3,218,831.82	2,812,771.83
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	210,281.00	214,288.00	210,000.00
TOTAL RESTRICTED	210,281.00	214,288.00	210,000.00
TOTAL REVENUE FROM STATE SOURCES	210,281.00	214,288.00	210,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	210,281.00	214,288.00	210,000.00
TOTAL REVENUES	210,281.00	214,288.00	210,000.00

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LEWIS COUNTY BOARD OF EDUCATION LIVE
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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	193,895.77	.00	.00
TOTAL 5100 DEBT SERVICE	193,895.77	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	16,385.23	214,288.00	210,000.00
TOTAL 5200 FUND TRANSFERS	16,385.23	214,288.00	210,000.00
TOTAL EXPENDITURES	210,281.00	214,288.00	210,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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LEWIS COUNTY BOARD OF EDUCATION LIVE
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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	190,746.00	189,104.00	199,800.00
1113 PSC REAL PROPERTY TAX	70,000.00	75,000.00	70,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
1119 FRANCHISE FEES - REAL ESTATE	.00	.00	.00
TOTAL AD VALOREM TAXES	260,746.00	264,104.00	269,800.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	260,746.00	264,104.00	269,800.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	482,812.00	512,690.00	491,450.00
TOTAL RESTRICTED	482,812.00	512,690.00	491,450.00
TOTAL REVENUE FROM STATE SOURCES	482,812.00	512,690.00	491,450.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	743,558.00	776,794.00	761,250.00
TOTAL REVENUES	743,558.00	776,794.00	761,250.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	743,558.00	.00	.00
TOTAL 5100 DEBT SERVICE	743,558.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	776,794.00	761,250.00
TOTAL 5200 FUND TRANSFERS	.00	776,794.00	761,250.00
TOTAL EXPENDITURES	743,558.00	776,794.00	761,250.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	31,369.94	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	31,369.94	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	31,369.94	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PROCEEDS	1,076,451.45	.00	.00
TOTAL BOND PROCEEDS	1,076,451.45	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	92,523.80	.00
TOTAL INTERFUND TRANSFERS	.00	92,523.80	.00
TOTAL OTHER RECEIPTS	1,076,451.45	92,523.80	.00
TOTAL RECEIPTS	1,076,451.45	123,893.74	.00
TOTAL REVENUES	1,076,451.45	123,893.74	.00

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LEWIS COUNTY BOARD OF EDUCATION LIVE
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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	57,827.85	22,868.72	.00
0400 PURCHASED PROPERTY SERVICES	.00	973,522.00	.00
0500 OTHER PURCHASED SERVICES	361.50	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	58,189.35	996,390.72	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	58,189.35	996,390.72	.00
TOTAL FOR CONSTRUCTION FUND (360)	1,018,262.10	-872,496.98	.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	367,341.86	367,341.86
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	367,341.86	367,341.86
	TOTAL REVENUE FROM STATE SOURCES	.00	367,341.86	367,341.86
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	929,125.11	929,878.11
	TOTAL INTERFUND TRANSFERS	.00	929,125.11	929,878.11
	TOTAL OTHER RECEIPTS	.00	929,125.11	929,878.11
	TOTAL RECEIPTS	.00	1,296,466.97	1,297,219.97
	TOTAL REVENUES	.00	1,296,466.97	1,297,219.97

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,296,466.97	1,297,219.97
TOTAL 5100 DEBT SERVICE	.00	1,296,466.97	1,297,219.97
TOTAL EXPENDITURES	.00	1,296,466.97	1,297,219.97
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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LEWIS COUNTY BOARD OF EDUCATION LIVE
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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	87,319.39	117,494.06	72,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	194.46	299.29	250.00
TOTAL EARNINGS ON INVESTMENTS	194.46	299.29	250.00
FOOD SERVICE			
1600 FOOD SERVICE	.00	.00	.00
1611 LUNCH - REIMBURSABLE	366,439.43	294,091.61	350,000.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00
1624 A-LA-CARTE SALES	.00	.00	.00
1626 A-LA-CARTE SALES-LUNCH	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE	366,439.43	294,091.61	350,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	366,633.89	294,390.90	350,250.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	14,760.00	14,245.05	14,000.00
	TOTAL RESTRICTED	14,760.00	14,245.05	14,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS/STATE SOURC	137,289.32	127,872.24	127,872.24
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	137,289.32	127,872.24	127,872.24
	TOTAL REVENUE FROM STATE SOURCES	152,049.32	142,117.29	141,872.24
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,033,283.00	1,035,633.78	1,048,139.00
	TOTAL RESTRICTED THROUGH THE STATE	1,033,283.00	1,035,633.78	1,048,139.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTRITION (COMMODITIES)	86,589.20	.00	64,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	86,589.20	.00	64,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,119,872.20	1,035,633.78	1,112,139.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,638,555.41	1,472,141.97	1,604,261.24

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	1,725,874.80	1,589,636.03	1,676,261.24

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	564,075.74	548,941.33	535,267.50
0200 EMPLOYEE BENEFITS	137,018.85	138,836.12	139,520.00
0280 ON-BEHALF	137,289.32	127,872.24	127,872.24
0300 PURCHASED PROF AND TECH SERV	315.00	.00	550.00
0400 PURCHASED PROPERTY SERVICES	10,286.36	21,746.16	9,000.00
0500 OTHER PURCHASED SERVICES	9,481.08	13,067.32	11,830.00
0600 SUPPLIES	686,865.39	601,282.95	688,000.00
0700 PROPERTY	650.00	3,150.00	16,396.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	81,256.62
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,545,981.74	1,454,896.12	1,609,693.24
5200 FUND TRANSFERS			
0900 OTHER ITEMS	67,566.00	62,413.00	66,568.00
TOTAL 5200 FUND TRANSFERS	67,566.00	62,413.00	66,568.00
TOTAL EXPENDITURES	1,613,547.74	1,517,309.12	1,676,261.24
TOTAL FOR FOOD SERVICE FUND (51)	112,327.06	72,326.91	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,027,671.52	1,008,765.54	.00
TOTAL 1000 INSTRUCTION	1,027,671.52	1,008,765.54	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	15.76	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	15.76	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	16,909.60	15,461.35	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	16,909.60	15,461.35	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	5,880.64	3,298.98	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,880.64	3,298.98	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	313.64	416.88	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	313.64	416.88	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	21,631.90	20,833.23	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	21,631.90	20,833.23	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	260,996.02	255,605.27	.00
TOTAL 2700 STUDENT TRANSPORTATION	260,996.02	255,605.27	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,333,419.08	1,304,381.25	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,333,419.08	-1,304,381.25	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSETS (F	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	7,952.34	4,855.16	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,952.34	4,855.16	.00
TOTAL EXPENDITURES	7,952.34	4,855.16	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-7,952.34	-4,855.16	.00

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	17,105,216.32	17,930,979.24	17,807,151.66
TOTAL OF EXPENDITURES FUND 1	16,260,589.41	17,435,761.40	17,807,151.66
TOTAL FOR FUND 1	844,626.91	495,217.84	.00
TOTAL OF REVENUES FUND 2	4,108,416.35	3,218,831.82	2,812,771.83
TOTAL OF EXPENDITURES FUND 2	4,108,416.35	3,218,831.82	2,812,771.83
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	210,281.00	214,288.00	210,000.00
TOTAL OF EXPENDITURES FUND 310	210,281.00	214,288.00	210,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	743,558.00	776,794.00	761,250.00
TOTAL OF EXPENDITURES FUND 320	743,558.00	776,794.00	761,250.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	1,076,451.45	123,893.74	.00
TOTAL OF EXPENDITURES FUND 360	58,189.35	996,390.72	.00
TOTAL FOR FUND 360	1,018,262.10	-872,496.98	.00
TOTAL OF REVENUES FUND 400	.00	1,296,466.97	1,297,219.97
TOTAL OF EXPENDITURES FUND 400	.00	1,296,466.97	1,297,219.97
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,725,874.80	1,589,636.03	1,676,261.24
TOTAL OF EXPENDITURES FUND 51	1,613,547.74	1,517,309.12	1,676,261.24
TOTAL FOR FUND 51	112,327.06	72,326.91	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	1,333,419.08	1,304,381.25	.00
TOTAL FOR FUND 8	-1,333,419.08	-1,304,381.25	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	7,952.34	4,855.16	.00
TOTAL FOR FUND 81	-7,952.34	-4,855.16	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	23,893,346.47	23,730,529.09	23,267,434.73
GRAND TOTAL OF EXPENDITURES	22,936,392.50	23,162,984.34	23,267,434.73
GRAND TOTAL	956,953.97	567,544.75	.00

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LEWIS COUNTY BOARD OF EDUCATION LIVE
WORKING BUDGET REPORT FOR FY 2014

PG 33
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REPORT OPTIONS

Fiscal Year for reports 2014
Include account detail? N
Output file options B
P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by JOE KENNEDY **