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LEWIS COUNTY BOARD OF EDUCATION LIVE
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	265,924.54	265,924.54	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1110 AD VALOREM TAX	200,000.00	274,189.96	-74,189.96	137.09
1111 GENERAL REAL PROPERTY TAX	1,225,000.00	1,196,842.82	28,157.18	97.70
1113 PSC REAL PROPERTY TAX	400,000.00	619,183.91	-219,183.91	154.80
1115 DELINQUENT PROPERTY TAX	50,000.00	36,692.58	13,307.42	73.39
1117 MOTOR VEHICLE TAX	375,000.00	348,386.35	26,613.65	92.90
1118 UNMINED MINERALS TAX	300.00	320.77	-20.77	106.92
1119 FRANCHISE FEES - REAL ESTATE	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,250,300.00	2,475,616.39	-225,316.39	110.01
SALES & USE TAXES				
1121 UTILITIES TAX	600,000.00	539,717.43	60,282.57	89.95
1121C CABLE	.00	.00	.00	.00
1121GE UTILITY TAX GAS/ELECTRIC	.00	.00	.00	.00
1121OT OTHER	.00	.00	.00	.00
1121T TELEPHONE	.00	.00	.00	.00
1121W UTILITY TAX WATER	.00	.00	.00	.00
TOTAL SALES & USE TAXES	600,000.00	539,717.43	60,282.57	89.95
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	20,000.00	11,649.16	8,350.84	58.25
TOTAL OTHER TAXES	20,000.00	11,649.16	8,350.84	58.25
TUITION				
1310 TUITION FROM INDIVIDUALS	19,000.00	14,000.00	5,000.00	73.68
1340 OTHER TUITION	.00	25,060.50	-25,060.50	.00
TOTAL TUITION	19,000.00	39,060.50	-20,060.50	205.58
TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00
1440 OTHER TRANSPORTATION FEES	45,000.00	44,601.18	398.82	99.11
TOTAL TRANSPORTATION	45,000.00	44,601.18	398.82	99.11
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	7,000.00	5,162.16	1,837.84	73.75
1530 GAIN OR LOSS FROM INVESTMENTS	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	7,000.00	5,162.16	1,837.84	73.75
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	35,000.00	15,300.00	19,700.00	43.71
1941 TEXTBOOK SALES	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	25,000.00	11,144.47	13,855.53	44.58
1990 MISCELLANEOUS REVENUE	67,885.00	58,721.78	9,163.22	86.50
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	127,885.00	85,166.25	42,718.75	66.60
TOTAL REVENUE FROM LOCAL SOURCES	3,069,185.00	3,200,973.07	-131,788.07	104.29
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	10,267,825.00	10,283,700.00	-15,875.00	100.15
TOTAL STATE PROGRAM	10,267,825.00	10,283,700.00	-15,875.00	100.15
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	250.00	453.00	-203.00	181.20
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	1,000.00	55.00	945.00	5.50
3127 HEALTH FLEX ACCT PAYBACK	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	1,250.00	508.00	742.00	40.64
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	.00	2,594.00	-2,594.00	.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS	.00	2,594.00	-2,594.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	49,000.00	49,088.14	-88.14	100.18
TOTAL REVENUE IN LIEU OF TAXES/STATE	49,000.00	49,088.14	-88.14	100.18
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	3,508,302.11	3,855,491.51	-347,189.40	109.90
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,508,302.11	3,855,491.51	-347,189.40	109.90
TOTAL REVENUE FROM STATE SOURCES	13,826,377.11	14,191,381.65	-365,004.54	102.64
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL REVE	55,821.66	70,321.74	-14,500.08	125.98
TOTAL RESTRICTED DIRECT	55,821.66	70,321.74	-14,500.08	125.98
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 FEDERAL MEDICAID REIMBURSEMENT	85,000.00	90,339.92	-5,339.92	106.28
TOTAL FEDERAL REIMBURSEMENT	85,000.00	90,339.92	-5,339.92	106.28
TOTAL REVENUE FROM FEDERAL SOURCES	140,821.66	160,661.66	-19,840.00	114.09
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	506,396.58	506,396.58	.00	100.00
5220 INDIRECT COSTS TRANSFER	66,568.00	61,249.00	5,319.00	92.01
TOTAL INTERFUND TRANSFERS	572,964.58	567,645.58	5,319.00	99.07
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	10,000.00	72,599.35	-62,599.35	725.99
5342	LOSS COMP - EQUIPMENT ETC	10,000.00	93,337.00	-83,337.00	933.37
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	20,000.00	165,936.35	-145,936.35	829.68
	TOTAL OTHER RECEIPTS	592,964.58	733,581.93	-140,617.35	123.71
	TOTAL RECEIPTS	17,629,348.35	18,286,598.31	-657,249.96	103.73
	TOTAL REVENUES	17,895,272.89	18,552,522.85	-657,249.96	103.67

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,206,561.05	6,174,712.25	31,848.80	99.49
0200 EMPLOYEE BENEFITS	571,764.31	476,095.01	95,669.30	83.27
0280 ON-BEHALF	2,244,002.55	2,383,680.45	-139,677.90	106.22
0300 PURCHASED PROF AND TECH SERV	39,393.00	52,210.21	-12,817.21	132.54
0400 PURCHASED PROPERTY SERVICES	16,527.59	2,039.62	14,487.97	12.34
0500 OTHER PURCHASED SERVICES	132,528.06	152,428.98	-19,900.92	115.02
0600 SUPPLIES	212,280.25	161,453.68	50,826.57	76.06
0700 PROPERTY	61,887.12	56,845.79	5,041.33	91.85
0800 DEBT SERVICE AND MISCELLANEOUS	7,127.03	4,765.00	2,362.03	66.86
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,492,070.96	9,464,230.99	27,839.97	99.71
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	780,248.00	731,791.30	48,456.70	93.79
0200 EMPLOYEE BENEFITS	48,402.78	58,748.78	-10,346.00	121.37
0280 ON-BEHALF	243,376.38	282,261.42	-38,885.04	115.98
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,000.00	19,507.53	492.47	97.54
0600 SUPPLIES	38,000.00	42,740.46	-4,740.46	112.47
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,130,027.16	1,135,049.49	-5,022.33	100.44
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	201,165.00	163,695.09	37,469.91	81.37
0200 EMPLOYEE BENEFITS	24,662.87	25,779.04	-1,116.17	104.53
0280 ON-BEHALF	86,862.95	63,168.23	23,694.72	72.72
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	220.00	-220.00	.00
0600 SUPPLIES	5,747.01	1,998.40	3,748.61	34.77
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	1,200.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	319,637.83	254,860.76	64,777.07	79.73

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	267,778.00	237,647.55	30,130.45	88.75
0200 EMPLOYEE BENEFITS	16,842.82	19,301.73	-2,458.91	114.60
0280 ON-BEHALF	128,312.87	91,663.76	36,649.11	71.44
0300 PURCHASED PROF AND TECH SERV	87,799.00	106,141.38	-18,342.38	120.89
0400 PURCHASED PROPERTY SERVICES	2,300.00	4,040.63	-1,740.63	175.68
0500 OTHER PURCHASED SERVICES	31,691.73	7,209.72	24,482.01	22.75
0600 SUPPLIES	11,612.14	11,606.06	6.08	99.95
0700 PROPERTY	104.78	.00	104.78	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	546,441.34	477,610.83	68,830.51	87.40
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	991,032.00	974,491.89	16,540.11	98.33
0200 EMPLOYEE BENEFITS	95,489.54	116,094.95	-20,605.41	121.58
0280 ON-BEHALF	366,072.11	375,874.23	-9,802.12	102.68
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	31,375.00	29,778.70	1,596.30	94.91
0600 SUPPLIES	100.00	230.86	-130.86	230.86
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,484,068.65	1,496,470.63	-12,401.98	100.84
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	306,779.00	296,128.59	10,650.41	96.53
0200 EMPLOYEE BENEFITS	48,864.13	40,152.21	8,711.92	82.17
0280 ON-BEHALF	76,971.48	114,220.65	-37,249.17	148.39
0300 PURCHASED PROF AND TECH SERV	32,182.00	34,076.23	-1,894.23	105.89
0400 PURCHASED PROPERTY SERVICES	2,600.00	1,641.10	958.90	63.12
0500 OTHER PURCHASED SERVICES	89,419.99	69,623.85	19,796.14	77.86
0600 SUPPLIES	22,612.01	13,425.45	9,186.56	59.37
0700 PROPERTY	8,377.32	41,857.52	-33,480.20	499.65
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	74.14	-74.14	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	587,805.93	611,199.74	-23,393.81	103.98
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	462,989.09	451,070.43	11,918.66	97.43
0200 EMPLOYEE BENEFITS	109,143.74	116,207.98	-7,064.24	106.47
0280 ON-BEHALF	107,617.81	173,965.90	-66,348.09	161.65
0300 PURCHASED PROF AND TECH SERV	18,900.00	10,766.18	8,133.82	56.96
0400 PURCHASED PROPERTY SERVICES	108,820.15	170,162.04	-61,341.89	156.37
0500 OTHER PURCHASED SERVICES	81,519.00	75,933.75	5,585.25	93.15

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	779,826.61	717,747.30	62,079.31	92.04
0700 PROPERTY	3,000.00	.00	3,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,671,816.40	1,715,853.58	-44,037.18	102.63
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	781,031.88	809,358.37	-28,326.49	103.63
0200 EMPLOYEE BENEFITS	187,690.41	200,660.88	-12,970.47	106.91
0280 ON-BEHALF	181,012.87	312,180.06	-131,167.19	172.46
0300 PURCHASED PROF AND TECH SERV	4,290.65	2,793.22	1,497.43	65.10
0400 PURCHASED PROPERTY SERVICES	2,245.00	6,895.29	-4,650.29	307.14
0500 OTHER PURCHASED SERVICES	116,975.90	119,158.85	-2,182.95	101.87
0600 SUPPLIES	371,967.25	367,101.57	4,865.68	98.69
0700 PROPERTY	62,599.88	1,259.97	61,339.91	2.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,707,813.84	1,819,408.21	-111,594.37	106.53
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	1,426.50	-1,426.50	.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	500.00	-500.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,926.50	-1,926.50	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	655.00	248.00	407.00	37.86
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	17,489.22	3,736.76	13,752.46	21.37
TOTAL 3300 COMMUNITY SERVICES	18,144.22	3,984.76	14,159.46	21.96
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	402,475.58	402,475.58	.00	100.00
TOTAL 5100 DEBT SERVICE	402,475.58	402,475.58	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	534,970.98	.00	534,970.98	.00
TOTAL 5300 CONTINGENCY	534,970.98	.00	534,970.98	.00
TOTAL EXPENDITURES	17,895,272.89	17,383,071.07	512,201.82	97.14
TOTAL FOR GENERAL FUND (1)	.00	1,169,451.78	-1,169,451.78	.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				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,051,783.48	1,040,590.19	11,193.29	98.94
TOTAL RESTRICTED	1,051,783.48	1,040,590.19	11,193.29	98.94
TOTAL REVENUE FROM STATE SOURCES	1,051,783.48	1,040,590.19	11,193.29	98.94
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,900,447.00	1,908,274.93	-7,827.93	100.41
TOTAL RESTRICTED THROUGH THE STATE	1,900,447.00	1,908,274.93	-7,827.93	100.41
THROUGH INTERMEDIATE AGENCIES				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4700 RESTRICTED FED THRU INTMEDIATE	270,000.00	294,940.31	-24,940.31	109.24
TOTAL THROUGH INTERMEDIATE AGENCIES	270,000.00	294,940.31	-24,940.31	109.24
TOTAL REVENUE FROM FEDERAL SOURCES	2,170,447.00	2,203,215.24	-32,768.24	101.51
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5251 LEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM INSTR	.00	.00	.00	.00
5254 FLEX FOCUS TRANSFER FROM SAFES	.00	.00	.00	.00
5261 FLEX FOC TRNS TO FLEX OPERATIO	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	3,222,230.48	3,243,805.43	-21,574.95	100.67
TOTAL REVENUES	3,222,230.48	3,243,805.43	-21,574.95	100.67

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,500,316.91	1,492,108.51	8,208.40	99.45
0200 EMPLOYEE BENEFITS	283,639.59	309,944.87	-26,305.28	109.27
0300 PURCHASED PROF AND TECH SERV	12,802.00	7,018.52	5,783.48	54.82
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	49,052.00	45,069.65	3,982.35	91.88
0600 SUPPLIES	222,516.63	301,844.13	-79,327.50	135.65
0700 PROPERTY	195,947.27	170,881.14	25,066.13	87.21
0800 DEBT SERVICE AND MISCELLANEOUS	102,068.50	30,299.64	71,768.86	29.69
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,366,342.90	2,357,166.46	9,176.44	99.61
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	104,373.00	167,210.30	-62,837.30	160.20
0200 EMPLOYEE BENEFITS	25,864.00	37,678.08	-11,814.08	145.68
0300 PURCHASED PROF AND TECH SERV	40,237.26	40,000.00	237.26	99.41
0500 OTHER PURCHASED SERVICES	1,925.00	.00	1,925.00	.00
0600 SUPPLIES	7,873.86	1,172.01	6,701.85	14.88
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	180,273.12	246,060.39	-65,787.27	136.49
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	138,727.20	141,284.76	-2,557.56	101.84
0200 EMPLOYEE BENEFITS	33,708.19	32,353.47	1,354.72	95.98
0300 PURCHASED PROF AND TECH SERV	94,125.00	89,132.00	4,993.00	94.70
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,980.00	4,783.69	4,196.31	53.27
0600 SUPPLIES	820.00	1,289.54	-469.54	157.26
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,000.00	2,674.50	4,325.50	38.21
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	283,360.39	271,517.96	11,842.43	95.82
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	109,208.19	88,216.56	20,991.63	80.78
0200 EMPLOYEE BENEFITS	31,842.35	24,969.01	6,873.34	78.41
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	141,050.54	113,185.57	27,864.97	80.24
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	4,000.00	.00	4,000.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,000.00	.00	4,000.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,038.00	31,700.88	-4,662.88	117.25
0200 EMPLOYEE BENEFITS	6,658.00	8,444.77	-1,786.77	126.84
0600 SUPPLIES	.00	495.00	-495.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	33,696.00	40,640.65	-6,944.65	120.61
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,000.00	675.33	1,324.67	33.77
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,000.00	675.33	1,324.67	33.77
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	178,929.48	178,900.68	28.80	99.98
0200 EMPLOYEE BENEFITS	13,996.05	13,023.47	972.58	93.05
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,690.32	3,615.96	74.36	97.98
0600 SUPPLIES	16,319.63	19,018.96	-2,699.33	116.54
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	212,935.48	214,559.07	-1,623.59	100.76

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,223,658.43	3,243,805.43	-20,147.00	100.62
TOTAL FOR SPECIAL REVENUE (2)	-1,427.95	.00	-1,427.95	.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 LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.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	202,514.00	202,514.00	.00	100.00
TOTAL RESTRICTED	202,514.00	202,514.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	202,514.00	202,514.00	.00	100.00
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	202,514.00	202,514.00	.00	100.00
TOTAL REVENUES	202,514.00	202,514.00	.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				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	202,514.00	202,514.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	202,514.00	202,514.00	.00	100.00
TOTAL EXPENDITURES	202,514.00	202,514.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.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 REAL PROPERTY TAX	437,098.00	437,098.00	.00	100.00
1113 PSC REAL PROPERTY TAX	150,000.00	150,000.00	.00	100.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE FEES - REAL ESTATE	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	587,098.00	587,098.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	587,098.00	587,098.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	624,115.00	624,505.00	-390.00	100.06
TOTAL RESTRICTED	624,115.00	624,505.00	-390.00	100.06
TOTAL REVENUE FROM STATE SOURCES	624,115.00	624,505.00	-390.00	100.06

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
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	1,211,213.00	1,211,603.00	-390.00	100.03
TOTAL REVENUES	1,211,213.00	1,211,603.00	-390.00	100.03

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	13,167.31	13,557.31	-390.00	102.96
TOTAL 4100 LAND/SITE ACQUISITIONS	13,167.31	13,557.31	-390.00	102.96
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,198,045.69	1,198,045.69	.00	100.00
TOTAL 5200 FUND TRANSFERS	1,198,045.69	1,198,045.69	.00	100.00
TOTAL EXPENDITURES	1,211,213.00	1,211,603.00	-390.00	100.03
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	93,864.49	.00	93,864.49	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.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				
BOND ISSUANCE				
5110 BOND PRINCIPAL	18,000,000.00	920,000.00	17,080,000.00	5.11
5130 ACCRUED INTEREST	.00	1,300.97	-1,300.97	.00
TOTAL BOND ISSUANCE	18,000,000.00	921,300.97	17,078,699.03	5.12
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMPENSATION - LAND	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.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	18,000,000.00	921,300.97	17,078,699.03	5.12
TOTAL RECEIPTS	18,000,000.00	921,300.97	17,078,699.03	5.12
TOTAL REVENUES	18,093,864.49	921,300.97	17,172,563.52	5.09

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	1,333,000.00	556,226.88	776,773.12	41.73
0400	PURCHASED PROPERTY SERVICES	15,402,000.00	208,396.89	15,193,603.11	1.35
0500	OTHER PURCHASED SERVICES	35,000.00	18,966.40	16,033.60	54.19
0600	SUPPLIES	492,500.00	.00	492,500.00	.00
0700	PROPERTY	.00	10,330.69	-10,330.69	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	737,500.00	.00	737,500.00	.00
TOTAL 4600 SITE IMPROVEMENT		18,000,000.00	793,920.86	17,206,079.14	4.41
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	56,583.61	18,420.97	38,162.64	32.56
0900	OTHER ITEMS	.00	15,094.65	-15,094.65	.00
TOTAL 5100 DEBT SERVICE		56,583.61	33,515.62	23,067.99	59.23
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		18,056,583.61	827,436.48	17,229,147.13	4.58
TOTAL FOR CONSTRUCTION FUND (360)		37,280.88	93,864.49	-56,583.61	251.78

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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	REVENUE FOR/ON BEHALF PAYMENTS	367,341.86	410,756.89	-43,415.03	111.82
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	367,341.86	410,756.89	-43,415.03	111.82
	TOTAL REVENUE FROM STATE SOURCES	367,341.86	410,756.89	-43,415.03	111.82
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	.00	2,225,000.00	-2,225,000.00	.00
5130	ACCRUED INTEREST	.00	1,805.17	-1,805.17	.00
	TOTAL BOND ISSUANCE	.00	2,226,805.17	-2,226,805.17	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	894,163.11	894,163.11	.00	100.00
	TOTAL INTERFUND TRANSFERS	894,163.11	894,163.11	.00	100.00
	TOTAL OTHER RECEIPTS	894,163.11	3,120,968.28	-2,226,805.17	349.04
	TOTAL RECEIPTS	1,261,504.97	3,531,725.17	-2,270,220.20	279.96
	TOTAL REVENUES	1,261,504.97	3,531,725.17	-2,270,220.20	279.96

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,261,504.97	1,344,441.65	-82,936.68	106.57
0900	OTHER ITEMS	.00	2,187,283.52	-2,187,283.52	.00
	TOTAL 5100 DEBT SERVICE	1,261,504.97	3,531,725.17	-2,270,220.20	279.96
	TOTAL EXPENDITURES	1,261,504.97	3,531,725.17	-2,270,220.20	279.96
	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	67,212.22	67,212.22	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	250.00	371.49	-121.49	148.60
TOTAL EARNINGS ON INVESTMENTS	250.00	371.49	-121.49	148.60
FOOD SERVICE				
1600 FOOD SERVICE	.00	.00	.00	.00
1611 LUNCH - REIMBURSABLE	70,000.00	75,508.74	-5,508.74	107.87
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	30,000.00	.00	30,000.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	45,000.00	49,762.82	-4,762.82	110.58
1626 A-LA-CARTE SALES-LUNCH	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	145,000.00	125,271.56	19,728.44	86.39
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	1,934.78	-1,934.78	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,934.78	-1,934.78	.00
TOTAL REVENUE FROM LOCAL SOURCES	145,250.00	127,577.83	17,672.17	87.83
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	13,489.00	-13,489.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	13,489.00	-13,489.00	.00
RESTRICTED				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	14,000.00	13,888.69	111.31	99.20
	TOTAL RESTRICTED	14,000.00	13,888.69	111.31	99.20
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS/STATE SOURC	127,872.24	123,942.95	3,929.29	96.93
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	127,872.24	123,942.95	3,929.29	96.93
	TOTAL REVENUE FROM STATE SOURCES	141,872.24	151,320.64	-9,448.40	106.66
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED REV THRU STATE	1,340,000.00	1,368,658.31	-28,658.31	102.14
	TOTAL RESTRICTED THROUGH THE STATE	1,340,000.00	1,368,658.31	-28,658.31	102.14
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	64,000.00	103,021.00	-39,021.00	160.97
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	64,000.00	103,021.00	-39,021.00	160.97
	TOTAL REVENUE FROM FEDERAL SOURCES	1,404,000.00	1,471,679.31	-67,679.31	104.82
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	1,691,122.24	1,750,577.78	-59,455.54	103.52

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	1,758,334.46	1,817,790.00	-59,455.54	103.38

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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	515,830.50	519,448.80	-3,618.30	100.70
0200	EMPLOYEE BENEFITS	126,127.00	197,902.41	-71,775.41	156.91
0280	ON-BEHALF	127,872.24	123,942.95	3,929.29	96.93
0300	PURCHASED PROF AND TECH SERV	550.00	132.00	418.00	24.00
0400	PURCHASED PROPERTY SERVICES	9,000.00	22,758.38	-13,758.38	252.87
0500	OTHER PURCHASED SERVICES	12,230.00	10,884.95	1,345.05	89.00
0600	SUPPLIES	707,100.00	744,034.13	-36,934.13	105.22
0700	PROPERTY	99,644.98	23,707.10	75,937.88	23.79
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	93,411.74	.00	93,411.74	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,691,766.46	1,642,810.72	48,955.74	97.11
5200 FUND TRANSFERS					
0900	OTHER ITEMS	66,568.00	61,249.00	5,319.00	92.01
TOTAL 5200 FUND TRANSFERS		66,568.00	61,249.00	5,319.00	92.01
TOTAL EXPENDITURES		1,758,334.46	1,704,059.72	54,274.74	96.91
TOTAL FOR FOOD SERVICE FUND (51)		.00	113,730.28	-113,730.28	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	-66,128.38	66,128.38	.00
5341 SALE OF EQUIPMENT ETC	.00	3,185.97	-3,185.97	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-62,942.41	62,942.41	.00
TOTAL OTHER RECEIPTS	.00	-62,942.41	62,942.41	.00
TOTAL RECEIPTS	.00	-62,942.41	62,942.41	.00
TOTAL REVENUES	.00	-62,942.41	62,942.41	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	898,406.43	-898,406.43	.00
TOTAL 1000 INSTRUCTION	.00	898,406.43	-898,406.43	.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	39.84	-39.84	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	39.84	-39.84	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	9,926.03	-9,926.03	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	9,926.03	-9,926.03	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	696.46	-696.46	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	696.46	-696.46	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	233.76	-233.76	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	233.76	-233.76	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	29,062.91	-29,062.91	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	29,062.91	-29,062.91	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	310,303.13	-310,303.13	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	310,303.13	-310,303.13	.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	1,248,668.56	-1,248,668.56	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,311,610.97	1,311,610.97	.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 ON SALE OF ASSETS (F	.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	21,908.95	-21,908.95	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	21,908.95	-21,908.95	.00
TOTAL EXPENDITURES	.00	21,908.95	-21,908.95	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-21,908.95	21,908.95	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	17,895,272.89	18,552,522.85	-657,249.96	103.67
TOTAL OF EXPENDITURES FUND 1	17,895,272.89	17,383,071.07	512,201.82	97.14
TOTAL FOR FUND 1	.00	1,169,451.78	-1,169,451.78	.00
TOTAL OF REVENUES FUND 2	3,222,230.48	3,243,805.43	-21,574.95	100.67
TOTAL OF EXPENDITURES FUND 2	3,223,658.43	3,243,805.43	-20,147.00	100.62
TOTAL FOR FUND 2	-1,427.95	.00	-1,427.95	.00
TOTAL OF REVENUES FUND 310	202,514.00	202,514.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	202,514.00	202,514.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,211,213.00	1,211,603.00	-390.00	100.03
TOTAL OF EXPENDITURES FUND 320	1,211,213.00	1,211,603.00	-390.00	100.03
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	18,093,864.49	921,300.97	17,172,563.52	5.09
TOTAL OF EXPENDITURES FUND 360	18,056,583.61	827,436.48	17,229,147.13	4.58
TOTAL FOR FUND 360	37,280.88	93,864.49	-56,583.61	251.78
TOTAL OF REVENUES FUND 400	1,261,504.97	3,531,725.17	-2,270,220.20	279.96
TOTAL OF EXPENDITURES FUND 400	1,261,504.97	3,531,725.17	-2,270,220.20	279.96
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,758,334.46	1,817,790.00	-59,455.54	103.38
TOTAL OF EXPENDITURES FUND 51	1,758,334.46	1,704,059.72	54,274.74	96.91
TOTAL FOR FUND 51	.00	113,730.28	-113,730.28	.00
TOTAL OF REVENUES FUND 8	.00	-62,942.41	62,942.41	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,248,668.56	-1,248,668.56	.00
TOTAL FOR FUND 8	.00	-1,311,610.97	1,311,610.97	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	21,908.95	-21,908.95	.00
TOTAL FOR FUND 81	.00	-21,908.95	21,908.95	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	24,289,564.83	25,028,235.28	-738,670.45	103.04
GRAND TOTAL OF EXPENDITURES	24,290,992.78	23,745,053.22	545,939.56	97.75
GRAND TOTAL	-1,427.95	1,283,182.06	-1,284,610.01	-999.99