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LEWIS COUNTY BOARD OF EDUCATION LIVE  
WORKING BUDGET REPORT FOR FY 2017

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| GENERAL FUND (1)                    | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| REVENUES                            |                       |                    |                  |
| 0999 BEGINNING BALANCE              |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE        | 821,985.55            | 930,669.34         | 253,332.82       |
| RECEIPTS                            |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES          |                       |                    |                  |
| AD VALOREM TAXES                    |                       |                    |                  |
| 1110 AD VALOREM TAX                 | 191,249.84            | 227,518.88         | 200,000.00       |
| 1111 GENERAL REAL PROPERTY TAX      | 1,151,444.18          | 1,204,910.84       | 1,225,000.00     |
| 1113 PSC REAL PROPERTY TAX          | 387,377.58            | 222,503.56         | 400,000.00       |
| 1115 DELINQUENT PROPERTY TAX        | 47,841.62             | 16,972.62          | 50,000.00        |
| 1117 MOTOR VEHICLE TAX              | 359,915.45            | 350,595.03         | 375,000.00       |
| 1118 UNMINED MINERALS TAX           | 272.63                | 271.21             | 300.00           |
| 1119 FRANCHISE FEES - REAL ESTATE   | .00                   | .00                | .00              |
| TOTAL AD VALOREM TAXES              | 2,138,101.30          | 2,022,772.14       | 2,250,300.00     |
| SALES & USE TAXES                   |                       |                    |                  |
| 1121 UTILITIES TAX                  | 566,553.21            | 521,260.20         | 600,000.00       |
| 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             | 566,553.21            | 521,260.20         | 600,000.00       |
| 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           | 19,207.44             | 6,316.88           | 20,000.00        |
| TOTAL OTHER TAXES                   | 19,207.44             | 6,316.88           | 20,000.00        |
| TUITION                             |                       |                    |                  |
| 1310 TUITION FROM INDIVIDUALS       | 19,600.00             | 15,300.00          | 19,000.00        |
| 1340 OTHER TUITION                  | 2,500.00              | 23,073.42          | .00              |
| TOTAL TUITION                       | 22,100.00             | 38,373.42          | 19,000.00        |
| TRANSPORTATION                      |                       |                    |                  |

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LEWIS COUNTY BOARD OF EDUCATION LIVE  
WORKING BUDGET REPORT FOR FY 2017

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| GENERAL FUND (1)                 |  | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------------|--|-----------------------|--------------------|------------------|
| 1420                             | TRANSP FEES - KY LSD                   | .00                   | .00                | .00              |
| 1440                             | OTHER TRANSPORTATION FEES              | 37,731.87             | 50,000.34          | 45,000.00        |
|                                  | TOTAL TRANSPORTATION                   | 37,731.87             | 50,000.34          | 45,000.00        |
| EARNINGS ON INVESTMENTS          |  |                       |                    |                  |
| 1510                             | INTEREST INCOME                        | 8,037.25              | 6,072.19           | 7,000.00         |
| 1530                             | GAIN OR LOSS FROM INVESTMENTS          | .00                   | .00                | .00              |
| 1540                             | RENTS FROM INVESTMENT PROPERTY         | .00                   | .00                | .00              |
|                                  | TOTAL EARNINGS ON INVESTMENTS          | 8,037.25              | 6,072.19           | 7,000.00         |
| OTHER REVENUE FROM LOCAL SOURCES |  |                       |                    |                  |
| 1911                             | BUILDING RENTAL                        | .00                   | .00                | .00              |
| 1912                             | BUS RENTAL                             | .00                   | .00                | .00              |
| 1920                             | CONTRIBUTIONS/DONATIONS                | 17,887.50             | 20,000.00          | 20,000.00        |
| 1941                             | TEXTBOOK SALES                         | 355.00                | 60.00              | .00              |
| 1951                             | SERVICE TO KY LSD                      | .00                   | .00                | .00              |
| 1980                             | REFUND OF PRIOR YR EXPENDITURE         | 5,807.70              | 39,042.72          | 25,000.00        |
| 1990                             | MISCELLANEOUS REVENUE                  | 4,215.80              | 73,911.50          | 67,885.00        |
| 1991                             | TRANSCRIPT FEES                        | .00                   | .00                | .00              |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 28,266.00             | 133,014.22         | 112,885.00       |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | 2,819,997.07          | 2,777,809.39       | 3,054,185.00     |
| REVENUE FROM STATE SOURCES       |  |                       |                    |                  |
| STATE PROGRAM                    |  |                       |                    |                  |
| 3111                             | SEEK PROGRAM                           | 10,618,123.00         | 10,419,219.00      | 10,446,258.00    |
|                                  | TOTAL STATE PROGRAM                    | 10,618,123.00         | 10,419,219.00      | 10,446,258.00    |
| OTHER STATE FUNDING              |  |                       |                    |                  |
| 3121                             | VOCATIONAL TRAVEL                      | .00                   | .00                | .00              |
| 3122                             | VOCATIONAL TRANSPORTATION              | 487.00                | 913.00             | 250.00           |
| 3125                             | BUS DRVR TRAINING REIMB                | .00                   | .00                | .00              |
| 3126                             | SUB SALARY REIMB (STATE)               | .00                   | .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              | 487.00                | 913.00             | 1,250.00         |
| EXPENDITURE REIMBURSEMENTS       |  |                       |                    |                  |
| 3130                             | NATIONAL BOARD CERTIFICATION R         | 2,403.00              | 2,459.00           | .00              |
| 3131                             | STATE MISCELLANEOUS REIMBURSE          | .00                   | .00                | .00              |

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| GENERAL FUND (1)                     | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--------------------------------------|-----------------------|--------------------|------------------|
| TOTAL EXPENDITURE REIMBURSEMENTS     | 2,403.00              | 2,459.00           | .00              |
| REVENUE IN LIEU OF TAXES/STATE       |                       |                    |                  |
| 3800 REVENUE IN LIEU OF TAXES/STATE  | 49,092.60             | 49,091.64          | 49,000.00        |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 49,092.60             | 49,091.64          | 49,000.00        |
| REVENUE FOR ON BEHALF PAYMENTS       |                       |                    |                  |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS  | 3,613,545.74          | 2,515,109.75       | 3,508,302.11     |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS | 3,613,545.74          | 2,515,109.75       | 3,508,302.11     |
| TOTAL REVENUE FROM STATE SOURCES     | 14,283,651.34         | 12,986,792.39      | 14,004,810.11    |
| REVENUE FROM FEDERAL SOURCES         |                       |                    |                  |
| RESTRICTED DIRECT                    |                       |                    |                  |
| 4300 RESTRICTED DIRECT FEDERAL REVE  | 64,571.35             | 67,627.16          | 55,821.66        |
| TOTAL RESTRICTED DIRECT              | 64,571.35             | 67,627.16          | 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  | 79,729.82             | 87,301.44          | 85,000.00        |
| TOTAL FEDERAL REIMBURSEMENT          | 79,729.82             | 87,301.44          | 85,000.00        |
| TOTAL REVENUE FROM FEDERAL SOURCES   | 144,301.17            | 154,928.60         | 140,821.66       |
| OTHER RECEIPTS                       |                       |                    |                  |
| INTERFUND TRANSFERS                  |                       |                    |                  |
| 5210 FUND TRANSFER                   | 70,675.27             | 78,117.00          | 67,467.18        |
| 5220 INDIRECT COSTS TRANSFER         | 62,858.00             | 62,176.00          | 66,568.00        |
| TOTAL INTERFUND TRANSFERS            | 133,533.27            | 140,293.00         | 134,035.18       |
| 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               | 1,000.00              | .00                | .00              |

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| GENERAL FUND (1) |                                       | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|------------------|---------------------------------------|-----------------------|--------------------|------------------|
| 5332             | LOSS COMP - BUILDINGS                 | .00                   | 7,610.00           | .00              |
| 5341             | SALE OF EQUIPMENT ETC                 | 13,948.14             | .00                | 10,000.00        |
| 5342             | LOSS COMP - EQUIPMENT ETC             | .00                   | 139,831.92         | 10,000.00        |
|                  | TOTAL SALE OR COMP FOR LOSS OF ASSETS | 14,948.14             | 147,441.92         | 20,000.00        |
|                  | TOTAL OTHER RECEIPTS                  | 148,481.41            | 287,734.92         | 154,035.18       |
|                  | TOTAL RECEIPTS                        | 17,396,430.99         | 16,207,265.30      | 17,353,851.95    |
|                  | TOTAL REVENUES                        | 18,218,416.54         | 17,137,934.64      | 17,607,184.77    |

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| GENERAL FUND (1)                          | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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          | 6,256,240.50          | 6,553,227.62       | 6,205,561.05     |
| 0200 EMPLOYEE BENEFITS                    | 443,210.01            | 498,488.50         | 571,764.31       |
| 0280 ON-BEHALF                            | 2,191,710.58          | 1,531,416.80       | 2,244,002.55     |
| 0300 PURCHASED PROF AND TECH SERV         | 57,205.30             | 55,831.75          | 39,393.00        |
| 0400 PURCHASED PROPERTY SERVICES          | 2,007.75              | 4,646.94           | 17,134.00        |
| 0500 OTHER PURCHASED SERVICES             | 133,342.32            | 148,998.84         | 131,528.06       |
| 0600 SUPPLIES                             | 173,220.17            | 156,782.75         | 207,703.88       |
| 0700 PROPERTY                             | 46,990.70             | 43,295.05          | 66,887.12        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 6,543.79              | 4,827.62           | 7,500.00         |
| 0840 CONTINGENCY                          | .00                   | .00                | .00              |
| TOTAL 1000 INSTRUCTION                    | 9,310,471.12          | 8,997,515.87       | 9,491,473.97     |
| 2100 STUDENT SUPPORT SERVICES             |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 724,923.24            | 765,950.88         | 780,248.00       |
| 0200 EMPLOYEE BENEFITS                    | 39,130.35             | 47,254.94          | 48,402.78        |
| 0280 ON-BEHALF                            | 253,957.95            | 164,391.55         | 243,376.38       |
| 0300 PURCHASED PROF AND TECH SERV         | .00                   | .00                | .00              |
| 0400 PURCHASED PROPERTY SERVICES          | .00                   | .00                | .00              |
| 0500 OTHER PURCHASED SERVICES             | 22,089.25             | 19,506.28          | 20,000.00        |
| 0600 SUPPLIES                             | 33,806.62             | 38,662.95          | 38,000.00        |
| 0700 PROPERTY                             | .00                   | .00                | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00                   | .00                | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 1,073,907.41          | 1,035,766.60       | 1,130,027.16     |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 243,862.33            | 259,517.28         | 201,165.00       |
| 0200 EMPLOYEE BENEFITS                    | 20,234.89             | 22,071.32          | 24,662.87        |
| 0280 ON-BEHALF                            | 85,430.81             | 60,588.12          | 86,862.95        |
| 0300 PURCHASED PROF AND TECH SERV         | .00                   | 594.00             | .00              |
| 0400 PURCHASED PROPERTY SERVICES          | .00                   | .00                | .00              |
| 0500 OTHER PURCHASED SERVICES             | 96.00                 | 224.00             | .00              |
| 0600 SUPPLIES                             | 3,667.17              | 3,218.99           | 6,614.00         |
| 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  | 354,491.20            | 347,413.71         | 320,504.82       |

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| GENERAL FUND (1)                               | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| <b>2300 DISTRICT ADMIN SUPPORT</b>             |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES               | 287,828.64            | 297,838.95         | 267,778.00       |
| 0200 EMPLOYEE BENEFITS                         | -8,062.66             | 105,775.22         | 16,842.82        |
| 0280 ON-BEHALF                                 | 100,833.26            | 69,534.87          | 128,312.87       |
| 0300 PURCHASED PROF AND TECH SERV              | 109,582.17            | 114,774.75         | 87,799.00        |
| 0400 PURCHASED PROPERTY SERVICES               | 331.58                | 2,330.94           | 2,300.00         |
| 0500 OTHER PURCHASED SERVICES                  | -2,046.99             | -605.28            | 31,691.73        |
| 0600 SUPPLIES                                  | 12,245.17             | 18,054.12          | 11,612.14        |
| 0700 PROPERTY                                  | .00                   | 423.99             | 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              | 500,711.17            | 608,127.56         | 546,441.34       |
| <b>2400 SCHOOL ADMIN SUPPORT</b>               |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES               | 1,104,738.01          | 1,083,185.71       | 996,926.00       |
| 0200 EMPLOYEE BENEFITS                         | 89,215.14             | 103,014.03         | 95,489.54        |
| 0280 ON-BEHALF                                 | 387,016.13            | 252,885.59         | 366,072.11       |
| 0300 PURCHASED PROF AND TECH SERV              | .00                   | .00                | .00              |
| 0400 PURCHASED PROPERTY SERVICES               | .00                   | .00                | .00              |
| 0500 OTHER PURCHASED SERVICES                  | 31,454.15             | 29,787.57          | 31,375.00        |
| 0600 SUPPLIES                                  | .00                   | .00                | 100.00           |
| 0700 PROPERTY                                  | .00                   | .00                | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00                   | .00                | .00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT                | 1,612,423.43          | 1,468,872.90       | 1,489,962.65     |
| <b>2500 BUSINESS SUPPORT SERVICES</b>          |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES               | 343,727.23            | 342,395.84         | 306,779.00       |
| 0200 EMPLOYEE BENEFITS                         | 45,080.79             | 43,757.93          | 48,864.13        |
| 0280 ON-BEHALF                                 | 120,415.87            | 79,937.34          | 76,971.48        |
| 0300 PURCHASED PROF AND TECH SERV              | 27,170.92             | 32,022.51          | 32,182.00        |
| 0400 PURCHASED PROPERTY SERVICES               | 1,721.67              | 2,427.36           | 2,600.00         |
| 0500 OTHER PURCHASED SERVICES                  | 69,573.31             | 70,351.62          | 89,419.99        |
| 0600 SUPPLIES                                  | 24,687.46             | 20,127.00          | 22,612.01        |
| 0700 PROPERTY                                  | 2,708.33              | 24,001.28          | 8,377.32         |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00                   | .00                | .00              |
| TOTAL 2500 BUSINESS SUPPORT SERVICES           | 635,085.58            | 615,020.88         | 587,805.93       |
| <b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b> |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES               | 428,457.04            | 465,643.42         | 462,989.09       |
| 0200 EMPLOYEE BENEFITS                         | 103,097.88            | 117,132.61         | 109,143.74       |
| 0280 ON-BEHALF                                 | 148,461.05            | 108,711.27         | 107,617.81       |
| 0300 PURCHASED PROF AND TECH SERV              | 13,948.50             | 8,214.00           | 18,900.00        |
| 0400 PURCHASED PROPERTY SERVICES               | 133,639.48            | 143,784.44         | 108,820.15       |
| 0500 OTHER PURCHASED SERVICES                  | 61,980.64             | 71,087.71          | 81,519.00        |
| 0600 SUPPLIES                                  | 789,706.40            | 700,478.33         | 779,719.51       |

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| GENERAL FUND (1)                          | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---|-----------------------|--------------------|------------------|
| 0700 PROPERTY                             | 18,619.97             | 100,778.99         | 3,000.00         |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00                   | .00                | .00              |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 1,697,910.96          | 1,715,830.77       | 1,671,709.30     |
| 2700 STUDENT TRANSPORTATION               |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 771,634.76            | 805,539.39         | 781,031.88       |
| 0200 EMPLOYEE BENEFITS                    | 180,336.97            | 183,241.50         | 187,690.41       |
| 0280 ON-BEHALF                            | 270,322.10            | 188,064.99         | 181,012.87       |
| 0300 PURCHASED PROF AND TECH SERV         | 8,694.14              | 4,121.00           | 4,290.65         |
| 0400 PURCHASED PROPERTY SERVICES          | 2,295.26              | 12,145.33          | 2,245.00         |
| 0500 OTHER PURCHASED SERVICES             | 91,377.66             | 106,585.97         | 116,975.90       |
| 0600 SUPPLIES                             | 455,164.64            | 434,703.91         | 346,967.25       |
| 0700 PROPERTY                             | 6,486.00              | 9,909.00           | 599.88           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00                   | .00                | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION         | 1,786,311.53          | 1,744,311.09       | 1,620,813.84     |
| 3100 FOOD SERVICE OPERATION               |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | .00                   | .00                | .00              |
| 0200 EMPLOYEE BENEFITS                    | 1,599.24              | .00                | .00              |
| 0280 ON-BEHALF                            | .00                   | .00                | .00              |
| 0400 PURCHASED PROPERTY SERVICES          | .00                   | .00                | .00              |
| 0600 SUPPLIES                             | 5,219.85              | .00                | .00              |
| 0700 PROPERTY                             | 13,990.75             | .00                | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION         | 20,809.84             | .00                | .00              |
| 3300 COMMUNITY SERVICES                   |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | .00                   | .00                | .00              |
| 0200 EMPLOYEE BENEFITS                    | 2,602.40              | 150.00             | 655.00           |
| 0280 ON-BEHALF                            | .00                   | .00                | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | .00                   | .00                | .00              |
| 0500 OTHER PURCHASED SERVICES             | 28.80                 | .00                | .00              |
| 0600 SUPPLIES                             | 2,742.70              | 10,014.52          | 12,489.22        |
| TOTAL 3300 COMMUNITY SERVICES             | 5,373.90              | 10,164.52          | 13,144.22        |
| 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              |

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| GENERAL FUND (1)                    | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| TOTAL 4300 ARCHITECTURAL/ENGIN      | .00                   | .00                | .00              |
| 4700 BUILDING IMPROVEMENTS          |                       |                    |                  |
| 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 | 319,512.06            | 397,469.14         | 397,469.14       |
| TOTAL 5100 DEBT SERVICE             | 319,512.06            | 397,469.14         | 397,469.14       |
| 5200 FUND TRANSFERS                 |                       |                    |                  |
| 0900 OTHER ITEMS                    | .00                   | .00                | .00              |
| TOTAL 5200 FUND TRANSFERS           | .00                   | .00                | .00              |
| 5300 CONTINGENCY                    |                       |                    |                  |
| 0840 CONTINGENCY                    | .00                   | .00                | 337,832.40       |
| TOTAL 5300 CONTINGENCY              | .00                   | .00                | 337,832.40       |
| TOTAL EXPENDITURES                  | 17,317,008.20         | 16,940,493.04      | 17,607,184.77    |
| TOTAL FOR GENERAL FUND (1)          | 901,408.34            | 197,441.60         | .00              |



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WORKING BUDGET REPORT FOR FY 2017

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| SPECIAL REVENUE (2)                    | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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        | 23,000.00             | 1,130.72           | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 23,000.00             | 1,130.72           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | 23,000.00             | 1,130.72           | .00              |
| REVENUE FROM STATE SOURCES             |                       |                    |                  |
| RESTRICTED                             |                       |                    |                  |
| 3200    RESTRICTED STATE REVENUE       | 966,805.35            | 1,045,464.58       | 1,009,354.48     |
| TOTAL RESTRICTED                       | 966,805.35            | 1,045,464.58       | 1,009,354.48     |
| TOTAL REVENUE FROM STATE SOURCES       | 966,805.35            | 1,045,464.58       | 1,009,354.48     |
| 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      | 1,939,019.24          | 1,839,136.39       | 1,938,647.00     |
| TOTAL RESTRICTED THROUGH THE STATE     | 1,939,019.24          | 1,839,136.39       | 1,938,647.00     |
| THROUGH INTERMEDIATE AGENCIES          |                       |                    |                  |
| 4700    FEDERAL REV THRU INTERMED SRC  | 123,801.45            | 141,047.46         | 150,000.00       |
| TOTAL THROUGH INTERMEDIATE AGENCIES    | 123,801.45            | 141,047.46         | 150,000.00       |
| TOTAL REVENUE FROM FEDERAL SOURCES     | 2,062,820.69          | 1,980,183.85       | 2,088,647.00     |
| OTHER RECEIPTS                         |                       |                    |                  |
| INTERFUND TRANSFERS                    |                       |                    |                  |

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| SPECIAL REVENUE (2) |                           | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---------------------|---------------------------|-----------------------|--------------------|------------------|
| 5210                | FUND TRANSFER             | 2,494.32              | .00                | .00              |
|                     | TOTAL INTERFUND TRANSFERS | 2,494.32              | .00                | .00              |
|                     | TOTAL OTHER RECEIPTS      | 2,494.32              | .00                | .00              |
|                     | TOTAL RECEIPTS            | 3,055,120.36          | 3,026,779.15       | 3,098,001.48     |
|                     | TOTAL REVENUES            | 3,055,120.36          | 3,026,779.15       | 3,098,001.48     |

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LEWIS COUNTY BOARD OF EDUCATION LIVE  
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| SPECIAL REVENUE (2)                      | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| EXPENDITURES                             |                       |                    |                  |
| 1000 INSTRUCTION                         |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES         | 1,402,495.69          | 1,376,375.77       | 1,480,747.62     |
| 0200 EMPLOYEE BENEFITS                   | 277,061.87            | 293,851.91         | 274,664.59       |
| 0300 PURCHASED PROF AND TECH SERV        | 25,730.55             | 6,650.24           | 12,802.00        |
| 0400 PURCHASED PROPERTY SERVICES         | .00                   | .00                | .00              |
| 0500 OTHER PURCHASED SERVICES            | 30,452.66             | 31,566.28          | 24,790.00        |
| 0600 SUPPLIES                            | 180,519.73            | 185,001.51         | 190,805.13       |
| 0700 PROPERTY                            | 232,623.25            | 198,938.14         | 201,132.27       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 12,065.82             | 24,182.22          | 34,297.00        |
| 0840 CONTINGENCY                         | .00                   | .00                | .00              |
| 0900 OTHER ITEMS                         | .00                   | .00                | .00              |
| TOTAL 1000 INSTRUCTION                   | 2,160,949.57          | 2,116,566.07       | 2,219,238.61     |
| 2100 STUDENT SUPPORT SERVICES            |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES         | 153,112.20            | 157,296.84         | 107,270.00       |
| 0200 EMPLOYEE BENEFITS                   | 27,959.44             | 29,719.41          | 25,864.00        |
| 0300 PURCHASED PROF AND TECH SERV        | 26,830.55             | 40,000.00          | 47,237.26        |
| 0500 OTHER PURCHASED SERVICES            | .00                   | .00                | 1,925.00         |
| 0600 SUPPLIES                            | 2,380.52              | 3,741.01           | 7,873.86         |
| 0700 PROPERTY                            | .00                   | .00                | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00                   | .00                | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 210,282.71            | 230,757.26         | 190,170.12       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES         | 157,557.94            | 151,172.58         | 159,036.20       |
| 0200 EMPLOYEE BENEFITS                   | 38,724.90             | 38,327.91          | 33,708.19        |
| 0300 PURCHASED PROF AND TECH SERV        | 93,435.99             | 118,906.73         | 94,125.00        |
| 0400 PURCHASED PROPERTY SERVICES         | .00                   | .00                | .00              |
| 0500 OTHER PURCHASED SERVICES            | 7,469.44              | 8,088.34           | 4,375.00         |
| 0600 SUPPLIES                            | 660.98                | 1,322.54           | 820.00           |
| 0700 PROPERTY                            | .00                   | .00                | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 5,862.50              | 2,520.00           | 3,000.00         |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 303,711.75            | 320,338.10         | 295,064.39       |
| 2300 DISTRICT ADMIN SUPPORT              |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES         | 86,018.16             | 87,977.16          | 109,208.19       |
| 0200 EMPLOYEE BENEFITS                   | 23,720.25             | 24,045.84          | 31,842.35        |
| 0500 OTHER PURCHASED SERVICES            | .00                   | .00                | .00              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | 109,738.41            | 112,023.00         | 141,050.54       |
| 2400 SCHOOL ADMIN SUPPORT                |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES         | .00                   | .00                | .00              |

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| SPECIAL REVENUE (2)                       | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---|-----------------------|--------------------|------------------|
| 0200 EMPLOYEE BENEFITS                    | .00                   | .00                | .00              |
| 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                             | 4,310.09              | .00                | 4,000.00         |
| 0700 PROPERTY                             | .00                   | .00                | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00                   | .00                | .00              |
| 0900 OTHER ITEMS                          | .00                   | .00                | .00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | 4,310.09              | .00                | 4,000.00         |
| 2500 BUSINESS SUPPORT SERVICES            |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 27,037.92             | 32,461.04          | 27,038.00        |
| 0200 EMPLOYEE BENEFITS                    | 6,645.00              | 8,140.88           | 6,658.00         |
| 0600 SUPPLIES                             | .00                   | 29.97              | .00              |
| 0700 PROPERTY                             | 1,114.00              | .00                | .00              |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | 34,796.92             | 40,631.89          | 33,696.00        |
| 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                             | .00                   | 911.22             | 2,000.00         |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | .00                   | 911.22             | 2,000.00         |
| 2700 STUDENT TRANSPORTATION               |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | .00                   | .00                | .00              |
| 0200 EMPLOYEE BENEFITS                    | .00                   | .00                | .00              |
| 0500 OTHER PURCHASED SERVICES             | .00                   | .00                | .00              |
| 0600 SUPPLIES                             | .00                   | .00                | .00              |
| 0700 PROPERTY                             | .00                   | .00                | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00                   | .00                | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION         | .00                   | .00                | .00              |
| 3300 COMMUNITY SERVICES                   |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 191,418.92            | 174,126.93         | 178,929.48       |
| 0200 EMPLOYEE BENEFITS                    | 13,296.76             | 12,789.22          | 13,996.05        |
| 0300 PURCHASED PROF AND TECH SERV         | .00                   | .00                | .00              |
| 0400 PURCHASED PROPERTY SERVICES          | .00                   | .00                | .00              |
| 0500 OTHER PURCHASED SERVICES             | 4,438.83              | 2,690.54           | 3,168.57         |
| 0600 SUPPLIES                             | 18,122.10             | 16,710.65          | 16,687.72        |
| 0700 PROPERTY                             | 1,559.98              | .00                | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00                   | .00                | .00              |
| TOTAL 3300 COMMUNITY SERVICES             | 228,836.59            | 206,317.34         | 212,781.82       |

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| SPECIAL REVENUE (2)           | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------------|-----------------------|--------------------|------------------|
| 5200 FUND TRANSFERS           |                       |                    |                  |
| 0900 OTHER ITEMS              | 2,494.32              | 7,000.00           | .00              |
| TOTAL 5200 FUND TRANSFERS     | 2,494.32              | 7,000.00           | .00              |
| TOTAL EXPENDITURES            | 3,055,120.36          | 3,034,544.88       | 3,098,001.48     |
| TOTAL FOR SPECIAL REVENUE (2) | .00                   | -7,765.73          | .00              |

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LEWIS COUNTY BOARD OF EDUCATION LIVE  
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| CAPITAL OUTLAY FUND (310)        | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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    | 210,075.00            | 204,577.00         | 206,000.00       |
| TOTAL RESTRICTED                 | 210,075.00            | 204,577.00         | 206,000.00       |
| TOTAL REVENUE FROM STATE SOURCES | 210,075.00            | 204,577.00         | 206,000.00       |
| OTHER RECEIPTS                   |                       |                    |                  |
| INTERFUND TRANSFERS              |                       |                    |                  |
| 5210 FUND TRANSFER               | .00                   | .00                | .00              |
| TOTAL INTERFUND TRANSFERS        | .00                   | .00                | .00              |
| TOTAL OTHER RECEIPTS             | .00                   | .00                | .00              |
| TOTAL RECEIPTS                   | 210,075.00            | 204,577.00         | 206,000.00       |
| TOTAL REVENUES                   | 210,075.00            | 204,577.00         | 206,000.00       |

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LEWIS COUNTY BOARD OF EDUCATION LIVE  
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| CAPITAL OUTLAY FUND (310)                 | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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       | .00                   | .00                | .00              |
| TOTAL 5100 DEBT SERVICE                   | .00                   | .00                | .00              |
| 5200 FUND TRANSFERS                       |                       |                    |                  |
| 0900 OTHER ITEMS                          | 210,075.00            | 204,577.00         | 206,000.00       |
| TOTAL 5200 FUND TRANSFERS                 | 210,075.00            | 204,577.00         | 206,000.00       |
| TOTAL EXPENDITURES                        | 210,075.00            | 204,577.00         | 206,000.00       |
| 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<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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      | 205,022.00            | 215,452.00         | 443,348.00       |
| 1113 PSC REAL PROPERTY TAX          | 75,000.00             | 75,000.00          | 150,000.00       |
| 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              | 280,022.00            | 290,452.00         | 593,348.00       |
| 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    | 280,022.00            | 290,452.00         | 593,348.00       |
| REVENUE FROM STATE SOURCES          |                       |                    |                  |
| RESTRICTED                          |                       |                    |                  |
| 3200 RESTRICTED STATE REVENUE       | 506,708.00            | 475,297.00         | 615,249.00       |
| TOTAL RESTRICTED                    | 506,708.00            | 475,297.00         | 615,249.00       |
| TOTAL REVENUE FROM STATE SOURCES    | 506,708.00            | 475,297.00         | 615,249.00       |



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| BUILDING FUND (5 CENT LEVY) (3)       | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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                        | 786,730.00            | 765,749.00         | 1,208,597.00     |
| TOTAL REVENUES                        | 786,730.00            | 765,749.00         | 1,208,597.00     |

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| BUILDING FUND (5 CENT LEVY) (3)             | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES                                |                       |                    |                  |
| 4100 LAND/SITE ACQUISITIONS                 |                       |                    |                  |
| 0300 PURCHASED PROF AND TECH SERV           | .00                   | .00                | .00              |
| 0400 PURCHASED PROPERTY SERVICES            | .00                   | .00                | .00              |
| 0700 PROPERTY                               | .00                   | .00                | 434,091.42       |
| TOTAL 4100 LAND/SITE ACQUISITIONS           | .00                   | .00                | 434,091.42       |
| 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         | .00                   | .00                | .00              |
| TOTAL 5100 DEBT SERVICE                     | .00                   | .00                | .00              |
| 5200 FUND TRANSFERS                         |                       |                    |                  |
| 0900 OTHER ITEMS                            | 786,730.00            | 765,749.00         | 774,505.58       |
| TOTAL 5200 FUND TRANSFERS                   | 786,730.00            | 765,749.00         | 774,505.58       |
| TOTAL EXPENDITURES                          | 786,730.00            | 765,749.00         | 1,208,597.00     |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00                   | .00                | .00              |

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| CONSTRUCTION FUND (360)                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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                   | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                   | .00                | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00                   | .00                | .00              |
| OTHER RECEIPTS                         |                       |                    |                  |
| BOND PROCEEDS                          |                       |                    |                  |
| 5110 BOND PRINCIPAL                    | .00                   | .00                | 18,000,000.00    |
| TOTAL BOND PROCEEDS                    | .00                   | .00                | 18,000,000.00    |
| INTERFUND TRANSFERS                    |                       |                    |                  |
| 5210 FUND TRANSFER                     | .00                   | .00                | .00              |
| TOTAL INTERFUND TRANSFERS              | .00                   | .00                | .00              |
| SALE OR COMP FOR LOSS OF ASSETS        |                       |                    |                  |
| 5312 LOSS COMPENSATION - LAND          | .00                   | .00                | .00              |
| 5332 LOSS COMP - BUILDINGS             | 673,499.39            | 288,400.41         | .00              |
| 5342 LOSS COMP - EQUIPMENT ETC         | 120,876.50            | -120,876.50        | .00              |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | 794,375.89            | 167,523.91         | .00              |
| TOTAL OTHER RECEIPTS                   | 794,375.89            | 167,523.91         | 18,000,000.00    |
| TOTAL RECEIPTS                         | 794,375.89            | 167,523.91         | 18,000,000.00    |
| TOTAL REVENUES                         | 794,375.89            | 167,523.91         | 18,000,000.00    |

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| CONSTRUCTION FUND (360)           |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-----------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                      |                                |                       |                    |                  |
| 4600 SITE IMPROVEMENT             |                                |                       |                    |                  |
| 0300                              | PURCHASED PROF AND TECH SERV   | 39,122.86             | 47,818.36          | 1,328,500.00     |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00                   | 880,458.58         | 15,142,000.00    |
| 0500                              | OTHER PURCHASED SERVICES       | .00                   | .00                | 12,000.00        |
| 0600                              | SUPPLIES                       | 10,190.16             | -15,690.16         | 280,000.00       |
| 0700                              | PROPERTY                       | .00                   | .00                | 500,000.00       |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00                   | .00                | .00              |
| 0840                              | CONTINGENCY                    | .00                   | .00                | 737,500.00       |
| TOTAL 4600 SITE IMPROVEMENT       |                                | 49,313.02             | 912,586.78         | 18,000,000.00    |
| 4700 BUILDING IMPROVEMENTS        |                                |                       |                    |                  |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00                   | .00                | .00              |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00                   | .00                | .00              |
| 0500                              | OTHER PURCHASED SERVICES       | .00                   | .00                | .00              |
| 0700                              | PROPERTY                       | .00                   | .00                | .00              |
| 0840                              | CONTINGENCY                    | .00                   | .00                | .00              |
| TOTAL 4700 BUILDING IMPROVEMENTS  |                                | .00                   | .00                | .00              |
| 5100 DEBT SERVICE                 |                                |                       |                    |                  |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00                   | .00                | .00              |
| TOTAL 5100 DEBT SERVICE           |                                | .00                   | .00                | .00              |
| TOTAL EXPENDITURES                |                                | 49,313.02             | 912,586.78         | 18,000,000.00    |
| TOTAL FOR CONSTRUCTION FUND (360) |                                | 745,062.87            | -745,062.87        | .00              |

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| DEBT SERVICE FUND (400)        |                                      | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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       | 449,499.54            | 440,258.27         | 367,341.86       |
|                                | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 449,499.54            | 440,258.27         | 367,341.86       |
|                                | TOTAL REVENUE FROM STATE SOURCES     | 449,499.54            | 440,258.27         | 367,341.86       |
| OTHER RECEIPTS                 |                                      |                       |                    |                  |
| BOND PROCEEDS                  |                                      |                       |                    |                  |
| 5110                           | BOND PRINCIPAL                       | 1,480,000.00          | .00                | .00              |
|                                | TOTAL BOND PROCEEDS                  | 1,480,000.00          | .00                | .00              |
| INTERFUND TRANSFERS            |                                      |                       |                    |                  |
| 5210                           | FUND TRANSFER                        | 926,129.73            | 899,209.00         | 913,038.40       |
|                                | TOTAL INTERFUND TRANSFERS            | 926,129.73            | 899,209.00         | 913,038.40       |
|                                | TOTAL OTHER RECEIPTS                 | 2,406,129.73          | 899,209.00         | 913,038.40       |
|                                | TOTAL RECEIPTS                       | 2,855,629.27          | 1,339,467.27       | 1,280,380.26     |
|                                | TOTAL REVENUES                       | 2,855,629.27          | 1,339,467.27       | 1,280,380.26     |

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| DEBT SERVICE FUND (400) |                                   | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------|-----------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES            |                                   |                       |                    |                  |
| 5100 DEBT SERVICE       |                                   |                       |                    |                  |
| 0800                    | DEBT SERVICE AND MISCELLANEOUS    | 1,386,389.27          | 1,351,076.26       | 1,280,380.26     |
| 0900                    | OTHER ITEMS                       | 1,469,240.00          | .00                | .00              |
|                         | TOTAL 5100 DEBT SERVICE           | 2,855,629.27          | 1,351,076.26       | 1,280,380.26     |
|                         | TOTAL EXPENDITURES                | 2,855,629.27          | 1,351,076.26       | 1,280,380.26     |
|                         | TOTAL FOR DEBT SERVICE FUND (400) | .00                   | -11,608.99         | .00              |

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| FOOD SERVICE FUND (51)                 | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| REVENUES                               |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           | 58,792.49             | 45,227.96          | 85,000.00        |
| RECEIPTS                               |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |                       |                    |                  |
| EARNINGS ON INVESTMENTS                |                       |                    |                  |
| 1510 INTEREST INCOME                   | 153.39                | 149.16             | 250.00           |
| TOTAL EARNINGS ON INVESTMENTS          | 153.39                | 149.16             | 250.00           |
| FOOD SERVICE                           |                       |                    |                  |
| 1600 FOOD SERVICE                      | .00                   | .00                | .00              |
| 1611 LUNCH - REIMBURSABLE              | 50,470.96             | 68,994.64          | 70,000.00        |
| 1612 BREAKFAST - REIMBURSABLE          | .00                   | .00                | .00              |
| 1613 MILK - REIMBURSABLE               | .00                   | .00                | .00              |
| 1620 NON-REIMBURSABLE PROGRAMS         | 28,088.82             | .00                | 30,000.00        |
| 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                  | 50,565.70             | 43,888.26          | 45,000.00        |
| 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                     | 129,125.48            | 112,882.90         | 145,000.00       |
| OTHER REVENUE FROM LOCAL SOURCES       |                       |                    |                  |
| 1920 CONTRIBUTIONS/DONATIONS           | .00                   | .00                | .00              |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00                   | 3,590.15           | .00              |
| 1990 MISCELLANEOUS REVENUE             | .00                   | .00                | .00              |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00                   | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00                   | 3,590.15           | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       | 129,278.87            | 116,622.21         | 145,250.00       |
| 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<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|--|-----------------------|--------------------|------------------|
| 3200                                     | RESTRICTED STATE REVENUE                       | 13,460.30             | 13,843.33          | 14,000.00        |
|  | TOTAL RESTRICTED                               | 13,460.30             | 13,843.33          | 14,000.00        |
| REVENUE FOR ON BEHALF PAYMENTS           |  |                       |                    |                  |
| 3900                                     | ON BEHALF PAYMENTS/STATE SOURC                 | 129,494.81            | 128,066.41         | 127,872.24       |
|  | TOTAL REVENUE FOR ON BEHALF PAYMENTS           | 129,494.81            | 128,066.41         | 127,872.24       |
|  | TOTAL REVENUE FROM STATE SOURCES               | 142,955.11            | 141,909.74         | 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                      | 1,217,275.54          | 1,336,237.14       | 1,340,000.00     |
|  | TOTAL RESTRICTED THROUGH THE STATE             | 1,217,275.54          | 1,336,237.14       | 1,340,000.00     |
| CHILD NUTRITION PROGRAM DONATED COMMODIT |  |                       |                    |                  |
| 4950                                     | CHILD NUTRITION (COMMODITIES)                  | 97,964.00             | .00                | 64,000.00        |
|  | TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 97,964.00             | .00                | 64,000.00        |
|  | TOTAL REVENUE FROM FEDERAL SOURCES             | 1,315,239.54          | 1,336,237.14       | 1,404,000.00     |
| 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                                 | 1,587,473.52          | 1,594,769.09       | 1,691,122.24     |



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| FOOD SERVICE FUND (51) | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|------------------------|-----------------------|--------------------|------------------|
| TOTAL REVENUES         | 1,646,266.01          | 1,639,997.05       | 1,776,122.24     |

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LEWIS COUNTY BOARD OF EDUCATION LIVE  
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| FOOD SERVICE FUND (51)              | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                        |                       |                    |                  |
| 3100 FOOD SERVICE OPERATION         |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES    | 540,415.29            | 548,547.26         | 515,830.50       |
| 0200 EMPLOYEE BENEFITS              | 90,263.93             | 131,952.43         | 126,127.00       |
| 0280 ON-BEHALF                      | 129,494.81            | 128,066.41         | 127,872.24       |
| 0300 PURCHASED PROF AND TECH SERV   | .00                   | .00                | 550.00           |
| 0400 PURCHASED PROPERTY SERVICES    | 16,041.72             | 22,418.54          | 9,000.00         |
| 0500 OTHER PURCHASED SERVICES       | 6,327.44              | 8,078.67           | 12,230.00        |
| 0600 SUPPLIES                       | 734,546.11            | 627,885.97         | 707,100.00       |
| 0700 PROPERTY                       | 21,090.75             | 318.00             | 99,644.98        |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00                   | .00                | .00              |
| 0840 CONTINGENCY                    | .00                   | .00                | 111,199.52       |
| 0900 OTHER ITEMS                    | .00                   | .00                | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION   | 1,538,180.05          | 1,467,267.28       | 1,709,554.24     |
| 5200 FUND TRANSFERS                 |                       |                    |                  |
| 0900 OTHER ITEMS                    | 62,858.00             | 62,176.00          | 66,568.00        |
| TOTAL 5200 FUND TRANSFERS           | 62,858.00             | 62,176.00          | 66,568.00        |
| TOTAL EXPENDITURES                  | 1,601,038.05          | 1,529,443.28       | 1,776,122.24     |
| TOTAL FOR FOOD SERVICE FUND (51)    | 45,227.96             | 110,553.77         | .00              |

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| GOVERNMENTAL ASSETS (8)               | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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            | -12,397.13            | -1,026.92          | .00              |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | -12,397.13            | -1,026.92          | .00              |
| TOTAL OTHER RECEIPTS                  | -12,397.13            | -1,026.92          | .00              |
| TOTAL RECEIPTS                        | -12,397.13            | -1,026.92          | .00              |
| TOTAL REVENUES                        | -12,397.13            | -1,026.92          | .00              |

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| GOVERNMENTAL ASSETS (8)                   | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---|-----------------------|--------------------|------------------|
| EXPENDITURES                              |                       |                    |                  |
| 1000 INSTRUCTION                          |                       |                    |                  |
| 0700 PROPERTY                             | 1,004,247.88          | 943,765.97         | .00              |
| TOTAL 1000 INSTRUCTION                    | 1,004,247.88          | 943,765.97         | .00              |
| 2100 STUDENT SUPPORT SERVICES             |                       |                    |                  |
| 0700 PROPERTY                             | .00                   | .00                | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | .00                   | .00                | .00              |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                       |                    |                  |
| 0700 PROPERTY                             | .00                   | 26.56              | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | .00                   | 26.56              | .00              |
| 2300 DISTRICT ADMIN SUPPORT               |                       |                    |                  |
| 0700 PROPERTY                             | 13,738.33             | 10,762.67          | .00              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | 13,738.33             | 10,762.67          | .00              |
| 2400 SCHOOL ADMIN SUPPORT                 |                       |                    |                  |
| 0700 PROPERTY                             | 1,889.57              | 1,765.80           | .00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           | 1,889.57              | 1,765.80           | .00              |
| 2500 BUSINESS SUPPORT SERVICES            |                       |                    |                  |
| 0700 PROPERTY                             | 233.77                | 233.76             | .00              |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      | 233.77                | 233.76             | .00              |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                       |                    |                  |
| 0700 PROPERTY                             | 15,463.54             | 21,917.94          | .00              |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 15,463.54             | 21,917.94          | .00              |
| 2700 STUDENT TRANSPORTATION               |                       |                    |                  |
| 0700 PROPERTY                             | 284,400.77            | 291,045.18         | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION         | 284,400.77            | 291,045.18         | .00              |
| 3300 COMMUNITY SERVICES                   |                       |                    |                  |
| 0700 PROPERTY                             | .00                   | .00                | .00              |

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| GOVERNMENTAL ASSETS (8)           | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-----------------------------------|-----------------------|--------------------|------------------|
| TOTAL 3300 COMMUNITY SERVICES     | .00                   | .00                | .00              |
| TOTAL EXPENDITURES                | 1,319,973.86          | 1,269,517.88       | .00              |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,332,370.99         | -1,270,544.80      | .00              |

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| FOOD SERVICE ASSETS (81)               | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                       |                       |                    |                  |
| 3100 FOOD SERVICE OPERATION        |                       |                    |                  |
| 0700 PROPERTY                      | 5,440.44              | 19,970.72          | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION  | 5,440.44              | 19,970.72          | .00              |
| TOTAL EXPENDITURES                 | 5,440.44              | 19,970.72          | .00              |
| TOTAL FOR FOOD SERVICE ASSETS (81) | -5,440.44             | -19,970.72         | .00              |

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|  | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--|-----------------------|--------------------|------------------|
| SUMMARY PAGE   |                       |                    |                  |
| TOTAL OF REVENUES FUND 1   | 18,218,416.54         | 17,137,934.64      | 17,607,184.77    |
| TOTAL OF EXPENDITURES FUND 1   | 17,317,008.20         | 16,940,493.04      | 17,607,184.77    |
| TOTAL FOR FUND 1   | 901,408.34            | 197,441.60         | .00              |
| TOTAL OF REVENUES FUND 2   | 3,055,120.36          | 3,026,779.15       | 3,098,001.48     |
| TOTAL OF EXPENDITURES FUND 2   | 3,055,120.36          | 3,034,544.88       | 3,098,001.48     |
| TOTAL FOR FUND 2   | .00                   | -7,765.73          | .00              |
| TOTAL OF REVENUES FUND 310   | 210,075.00            | 204,577.00         | 206,000.00       |
| TOTAL OF EXPENDITURES FUND 310   | 210,075.00            | 204,577.00         | 206,000.00       |
| TOTAL FOR FUND 310   | .00                   | .00                | .00              |
| TOTAL OF REVENUES FUND 320   | 786,730.00            | 765,749.00         | 1,208,597.00     |
| TOTAL OF EXPENDITURES FUND 320   | 786,730.00            | 765,749.00         | 1,208,597.00     |
| TOTAL FOR FUND 320   | .00                   | .00                | .00              |
| TOTAL OF REVENUES FUND 360   | 794,375.89            | 167,523.91         | 18,000,000.00    |
| TOTAL OF EXPENDITURES FUND 360   | 49,313.02             | 912,586.78         | 18,000,000.00    |
| TOTAL FOR FUND 360   | 745,062.87            | -745,062.87        | .00              |
| TOTAL OF REVENUES FUND 400   | 2,855,629.27          | 1,339,467.27       | 1,280,380.26     |
| TOTAL OF EXPENDITURES FUND 400   | 2,855,629.27          | 1,351,076.26       | 1,280,380.26     |
| TOTAL FOR FUND 400   | .00                   | -11,608.99         | .00              |
| TOTAL OF REVENUES FUND 51  | 1,646,266.01          | 1,639,997.05       | 1,776,122.24     |
| TOTAL OF EXPENDITURES FUND 51  | 1,601,038.05          | 1,529,443.28       | 1,776,122.24     |
| TOTAL FOR FUND 51  | 45,227.96             | 110,553.77         | .00              |
| TOTAL OF REVENUES FUND 8   | -12,397.13            | -1,026.92          | .00              |
| TOTAL OF EXPENDITURES FUND 8   | 1,319,973.86          | 1,269,517.88       | .00              |
| TOTAL FOR FUND 8   | -1,332,370.99         | -1,270,544.80      | .00              |
| TOTAL OF REVENUES FUND 81  | .00                   | .00                | .00              |
| TOTAL OF EXPENDITURES FUND 81  | 5,440.44              | 19,970.72          | .00              |
| TOTAL FOR FUND 81  | -5,440.44             | -19,970.72         | .00              |
| GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX |                       |                    |                  |
| GRAND TOTAL OF REVENUES  | 23,916,607.91         | 22,775,036.84      | 23,895,905.49    |
| GRAND TOTAL OF EXPENDITURES  | 22,969,971.61         | 22,474,807.20      | 23,895,905.49    |
| GRAND TOTAL  | 946,636.30            | 300,229.64         | .00              |



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|                         |      |
|-------------------------|------|
| Fiscal Year for reports | 2017 |
| Include account detail? | N    |
| Output file options     | B    |

P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

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