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LEWIS COUNTY BOARD OF EDUCATION LIVE  
WORKING BUDGET REPORT FOR FY 2019

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	265,924.54	1,169,451.78	1,574,133.96
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1110 AD VALOREM TAX	274,189.96	225,295.39	200,000.00
1111 GENERAL REAL PROPERTY TAX	1,196,842.82	1,160,019.79	1,150,000.00
1113 PSC REAL PROPERTY TAX	619,183.91	322,305.44	400,000.00
1115 DELINQUENT PROPERTY TAX	36,692.58	36,110.40	45,000.00
1117 MOTOR VEHICLE TAX	348,386.35	389,008.01	375,000.00
1118 UNMINED MINERALS TAX	320.77	675.76	300.00
1119 FRANCHISE FEES - REAL ESTATE	.00	.00	.00
TOTAL AD VALOREM TAXES	2,475,616.39	2,133,414.79	2,170,300.00
SALES & USE TAXES			
1121 UTILITIES TAX	539,717.43	467,629.21	550,000.00
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	539,717.43	467,629.21	550,000.00
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	11,649.16	25,662.44	10,000.00
TOTAL OTHER TAXES	11,649.16	25,662.44	10,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	14,000.00	15,100.00	19,000.00
1340 OTHER TUITION	25,060.50	2,500.00	.00
TOTAL TUITION	39,060.50	17,600.00	19,000.00
TRANSPORTATION			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1420 TRANSP FEES - KY LSD	.00	.00	.00
1440 OTHER TRANSPORTATION FEES	44,601.18	45,383.85	45,000.00
TOTAL TRANSPORTATION	44,601.18	45,383.85	45,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	5,162.16	7,017.63	7,000.00
1530 GAIN OR LOSS FROM INVESTMENTS	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,162.16	7,017.63	7,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	15,300.00	10,000.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	11,144.47	21,634.45	25,000.00
1990 MISCELLANEOUS REVENUE	58,721.78	57,796.74	68,209.00
1991 TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	85,166.25	89,431.19	93,209.00
TOTAL REVENUE FROM LOCAL SOURCES	3,200,973.07	2,786,139.11	2,894,509.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	10,283,700.00	10,527,030.00	10,392,706.00
TOTAL STATE PROGRAM	10,283,700.00	10,527,030.00	10,392,706.00
OTHER STATE FUNDING			
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	453.00	2,477.50	250.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	55.00	.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	508.00	2,477.50	1,250.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION R	2,594.00	1,240.00	.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS	2,594.00	1,240.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	49,088.14	49,124.90	49,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	49,088.14	49,124.90	49,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	3,855,491.51	5,220,124.08	3,826,229.02
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,855,491.51	5,220,124.08	3,826,229.02
TOTAL REVENUE FROM STATE SOURCES	14,191,381.65	15,799,996.48	14,269,185.02
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL REVE	70,321.74	72,050.39	56,638.87
TOTAL RESTRICTED DIRECT	70,321.74	72,050.39	56,638.87
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	90,339.92	76,818.35	85,000.00
TOTAL FEDERAL REIMBURSEMENT	90,339.92	76,818.35	85,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	160,661.66	148,868.74	141,638.87
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	506,396.58	369,775.90	533,505.44
5220 INDIRECT COSTS TRANSFER	61,249.00	61,279.55	66,568.00
TOTAL INTERFUND TRANSFERS	567,645.58	431,055.45	600,073.44
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

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5332	LOSS COMP - BUILDINGS	.00	22,795.33	.00
5341	SALE OF EQUIPMENT ETC	72,599.35	.00	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	93,337.00	.00	10,000.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	165,936.35	22,795.33	20,000.00
	TOTAL OTHER RECEIPTS	733,581.93	453,850.78	620,073.44
	TOTAL RECEIPTS	18,286,598.31	19,188,855.11	17,925,406.33
	TOTAL REVENUES	18,552,522.85	20,358,306.89	19,499,540.29

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
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	6,174,712.25	6,070,650.18	6,458,944.78
0200 EMPLOYEE BENEFITS	476,095.01	453,673.78	549,211.65
0280 ON-BEHALF	2,383,680.45	3,230,233.19	2,339,002.55
0300 PURCHASED PROF AND TECH SERV	52,210.21	15,281.79	39,393.00
0400 PURCHASED PROPERTY SERVICES	2,039.62	2,567.04	18,420.00
0500 OTHER PURCHASED SERVICES	152,428.98	132,153.95	132,528.06
0600 SUPPLIES	161,453.68	170,489.25	250,339.14
0700 PROPERTY	56,845.79	45,658.64	53,119.12
0800 DEBT SERVICE AND MISCELLANEOUS	4,765.00	4,301.20	6,440.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,464,230.99	10,125,009.02	9,847,398.30
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	731,791.30	799,692.62	771,178.00
0200 EMPLOYEE BENEFITS	58,748.78	44,751.81	50,481.19
0280 ON-BEHALF	282,261.42	427,160.81	277,376.38
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,507.53	19,510.87	20,000.00
0600 SUPPLIES	42,740.46	42,402.58	42,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,135,049.49	1,333,518.69	1,161,035.57
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	163,695.09	135,042.63	162,957.95
0200 EMPLOYEE BENEFITS	25,779.04	6,712.78	15,475.59
0280 ON-BEHALF	63,168.23	71,857.09	86,862.95
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	220.00	256.00	.00
0600 SUPPLIES	1,998.40	886.48	550.00
0700 PROPERTY	.00	12,842.71	11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,200.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	254,860.76	227,597.69	278,546.49

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	237,647.55	233,403.72	230,187.50
0200 EMPLOYEE BENEFITS	19,301.73	-2,609.28	18,814.82
0280 ON-BEHALF	91,663.76	124,195.65	153,312.87
0300 PURCHASED PROF AND TECH SERV	106,141.38	86,643.82	87,799.00
0400 PURCHASED PROPERTY SERVICES	4,040.63	68.95	2,300.00
0500 OTHER PURCHASED SERVICES	7,209.72	50,510.81	31,691.73
0600 SUPPLIES	11,606.06	11,809.09	11,612.14
0700 PROPERTY	.00	389.00	433,289.78
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,622.24	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	477,610.83	512,034.00	969,007.84
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	974,491.89	896,832.24	832,865.00
0200 EMPLOYEE BENEFITS	116,094.95	86,260.28	99,023.14
0280 ON-BEHALF	375,874.23	477,210.40	401,072.11
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	29,778.70	30,699.50	31,375.00
0600 SUPPLIES	230.86	.00	100.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,496,470.63	1,491,002.42	1,364,435.25
<b>2500 BUSINESS SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	296,128.59	286,710.82	324,709.00
0200 EMPLOYEE BENEFITS	40,152.21	40,840.66	47,252.13
0280 ON-BEHALF	114,220.65	152,560.73	76,971.48
0300 PURCHASED PROF AND TECH SERV	34,076.23	36,797.81	32,182.00
0400 PURCHASED PROPERTY SERVICES	1,641.10	1,696.96	2,600.00
0500 OTHER PURCHASED SERVICES	69,623.85	62,172.38	75,346.90
0600 SUPPLIES	13,425.45	12,796.79	22,612.59
0700 PROPERTY	41,857.52	500.00	8,377.32
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	74.14	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	611,199.74	594,076.15	590,051.42
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>			
0100 SALARIES PERSONNEL SERVICES	451,070.43	434,660.01	429,856.50
0200 EMPLOYEE BENEFITS	116,207.98	117,574.13	124,528.14
0280 ON-BEHALF	173,965.90	231,285.48	112,617.81
0300 PURCHASED PROF AND TECH SERV	10,766.18	13,544.49	18,900.00
0400 PURCHASED PROPERTY SERVICES	170,162.04	164,296.91	201,648.15

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0500 OTHER PURCHASED SERVICES	75,933.75	76,789.79	90,500.00
0600 SUPPLIES	717,747.30	775,560.62	781,339.13
0700 PROPERTY	.00	119,405.00	178,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,715,853.58	1,933,116.43	1,937,389.73
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	809,358.37	849,941.32	952,821.81
0200 EMPLOYEE BENEFITS	200,660.88	220,467.87	248,884.66
0280 ON-BEHALF	312,180.06	452,259.42	319,012.87
0300 PURCHASED PROF AND TECH SERV	2,793.22	3,728.50	4,290.65
0400 PURCHASED PROPERTY SERVICES	6,895.29	32,161.30	2,245.00
0500 OTHER PURCHASED SERVICES	119,158.85	130,513.07	96,975.90
0600 SUPPLIES	367,101.57	399,386.97	416,769.28
0700 PROPERTY	1,259.97	23,600.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,819,408.21	2,112,058.45	2,051,000.17
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	1,426.50	1,313.61	.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	500.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,926.50	1,313.61	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	-779.58	.00
0200 EMPLOYEE BENEFITS	248.00	200.00	655.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,736.76	5,877.03	2,148.37
TOTAL 3300 COMMUNITY SERVICES	3,984.76	5,297.45	2,803.37
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			

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
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	402,475.58	356,296.65	402,320.44
TOTAL 5100 DEBT SERVICE	402,475.58	356,296.65	402,320.44
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	895,551.71
TOTAL 5300 CONTINGENCY	.00	.00	895,551.71
TOTAL EXPENDITURES	17,383,071.07	18,691,320.56	19,499,540.29
TOTAL FOR GENERAL FUND (1)	1,169,451.78	1,666,986.33	.00



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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 RESTRICTED REV - INTERMED SRC	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,040,590.19	988,426.40	950,859.75
TOTAL RESTRICTED	1,040,590.19	988,426.40	950,859.75
TOTAL REVENUE FROM STATE SOURCES	1,040,590.19	988,426.40	950,859.75
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	1,908,274.93	1,740,868.06	1,835,173.00
TOTAL RESTRICTED THROUGH THE STATE	1,908,274.93	1,740,868.06	1,835,173.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	294,940.31	491,504.83	188,000.00
TOTAL THROUGH INTERMEDIATE AGENCIES	294,940.31	491,504.83	188,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,203,215.24	2,232,372.89	2,023,173.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	.00	.00	.00
5251	LEX FOCUS TRANSFER FROM ESS	.00	.00	.00
5252	FLEX FOCUS TRANSFER FROM PD	.00	.00	.00
5253	FLEX FOCUS TRANSFER FROM INSTR	.00	.00	.00
5254	FLEX FOCUS TRANSFER FROM SAFES	.00	.00	.00
5261	FLEX FOC TRNS TO FLEX OPERATIO	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	3,243,805.43	3,220,799.29	2,974,032.75
	TOTAL REVENUES	3,243,805.43	3,220,799.29	2,974,032.75

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,492,108.51	1,484,232.23	1,480,066.76
0200 EMPLOYEE BENEFITS	309,944.87	301,137.47	273,017.33
0300 PURCHASED PROF AND TECH SERV	7,018.52	4,726.95	5,400.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	45,069.65	50,127.34	37,320.00
0600 SUPPLIES	301,844.13	328,929.09	178,411.24
0700 PROPERTY	170,881.14	153,680.50	196,130.54
0800 DEBT SERVICE AND MISCELLANEOUS	30,299.64	42,946.51	47,660.13
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,357,166.46	2,365,780.09	2,218,006.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	167,210.30	119,950.54	68,759.31
0200 EMPLOYEE BENEFITS	37,678.08	30,517.12	13,825.03
0300 PURCHASED PROF AND TECH SERV	40,000.00	40,000.00	40,000.00
0500 OTHER PURCHASED SERVICES	.00	78.00	2,000.00
0600 SUPPLIES	1,172.01	539.42	11,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	246,060.39	191,085.08	135,584.34
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	141,284.76	156,741.68	125,784.52
0200 EMPLOYEE BENEFITS	32,353.47	32,876.01	17,702.08
0300 PURCHASED PROF AND TECH SERV	89,132.00	80,712.98	84,800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,783.69	4,393.94	7,071.00
0600 SUPPLIES	1,289.54	1,758.06	4,179.45
0700 PROPERTY	.00	9,750.00	7,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,674.50	4,800.00	5,330.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	271,517.96	291,032.67	252,617.05
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	88,216.56	88,460.28	89,076.32
0200 EMPLOYEE BENEFITS	24,969.01	25,309.69	25,163.04
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	113,185.57	113,769.97	114,239.36
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET 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	.00	.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	.00	.00	4,000.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	31,700.88	32,287.44	27,038.00
0200 EMPLOYEE BENEFITS	8,444.77	8,810.15	6,658.00
0600 SUPPLIES	495.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	40,640.65	41,097.59	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	675.33	.00	2,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	675.33	.00	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	178,900.68	181,109.48	178,576.00
0200 EMPLOYEE BENEFITS	13,023.47	14,124.86	15,209.86
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,615.96	1,766.62	1,900.00
0600 SUPPLIES	19,018.96	21,032.93	18,204.14
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	214,559.07	218,033.89	213,890.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	3,243,805.43	3,220,799.29	2,974,032.75
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	202,514.00	201,493.00	197,000.00
TOTAL RESTRICTED	202,514.00	201,493.00	197,000.00
TOTAL REVENUE FROM STATE SOURCES	202,514.00	201,493.00	197,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	202,514.00	201,493.00	197,000.00
TOTAL REVENUES	202,514.00	201,493.00	197,000.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	202,514.00	201,493.00	197,000.00
TOTAL 5200 FUND TRANSFERS	202,514.00	201,493.00	197,000.00
TOTAL EXPENDITURES	202,514.00	201,493.00	197,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	437,098.00	437,138.00	442,946.00
1113 PSC REAL PROPERTY TAX	150,000.00	155,000.00	155,000.00
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	587,098.00	592,138.00	597,946.00
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	587,098.00	592,138.00	597,946.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	624,505.00	615,973.00	1,045,034.00
TOTAL RESTRICTED	624,505.00	615,973.00	1,045,034.00
TOTAL REVENUE FROM STATE SOURCES	624,505.00	615,973.00	1,045,034.00



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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,211,603.00	1,208,111.00	1,642,980.00
TOTAL REVENUES	1,211,603.00	1,208,111.00	1,642,980.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	13,557.31	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	13,557.31	.00	.00
4700 BUILDING IMPROVEMENTS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,198,045.69	1,208,111.00	1,642,980.00
TOTAL 5200 FUND TRANSFERS	1,198,045.69	1,208,111.00	1,642,980.00
TOTAL EXPENDITURES	1,211,603.00	1,208,111.00	1,642,980.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	93,864.49	11,178,440.71
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	140,734.72	-140,734.72
TOTAL EARNINGS ON INVESTMENTS	.00	140,734.72	-140,734.72
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	140,734.72	-140,734.72
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL	920,000.00	15,430,000.00	.00
5130 ACCRUED INTEREST	1,300.97	5,927.12	.00
TOTAL BOND PROCEEDS	921,300.97	15,435,927.12	.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	.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	921,300.97	15,435,927.12	.00
TOTAL RECEIPTS	921,300.97	15,576,661.84	-140,734.72
TOTAL REVENUES	921,300.97	15,670,526.33	11,037,705.99

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	556,226.88	140,571.38	93,643.26
0400 PURCHASED PROPERTY SERVICES	208,396.89	4,064,311.30	9,432,744.92
0500 OTHER PURCHASED SERVICES	18,966.40	12,047.28	3,986.32
0600 SUPPLIES	.00	.00	705,000.00
0700 PROPERTY	10,330.69	.00	-.69
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	802,332.18
TOTAL 4600 SITE IMPROVEMENT	793,920.86	4,216,929.96	11,037,705.99
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	18,420.97	106,399.91	.00
0900 OTHER ITEMS	15,094.65	168,755.75	.00
TOTAL 5100 DEBT SERVICE	33,515.62	275,155.66	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	827,436.48	4,492,085.62	11,037,705.99
TOTAL FOR CONSTRUCTION FUND (360)	93,864.49	11,178,440.71	.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	REVENUE FOR/ON BEHALF PAYMENTS	410,756.89	469,630.69	367,341.86
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	410,756.89	469,630.69	367,341.86
	TOTAL REVENUE FROM STATE SOURCES	410,756.89	469,630.69	367,341.86
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	2,225,000.00	.00	.00
5130	ACCRUED INTEREST	1,805.17	.00	.00
	TOTAL BOND PROCEEDS	2,226,805.17	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	894,163.11	1,039,828.10	1,306,474.56
	TOTAL INTERFUND TRANSFERS	894,163.11	1,039,828.10	1,306,474.56
	TOTAL OTHER RECEIPTS	3,120,968.28	1,039,828.10	1,306,474.56
	TOTAL RECEIPTS	3,531,725.17	1,509,458.79	1,673,816.42
	TOTAL REVENUES	3,531,725.17	1,509,458.79	1,673,816.42

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,344,441.65	1,509,458.79	1,673,816.42
0900 OTHER ITEMS	2,187,283.52	.00	.00
TOTAL 5100 DEBT SERVICE	3,531,725.17	1,509,458.79	1,673,816.42
TOTAL EXPENDITURES	3,531,725.17	1,509,458.79	1,673,816.42
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	67,212.22	113,730.28	200,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	371.49	844.30	1,000.00
TOTAL EARNINGS ON INVESTMENTS	371.49	844.30	1,000.00
FOOD SERVICE			
1600 FOOD SERVICE	.00	.00	.00
1611 LUNCH - REIMBURSABLE	75,508.74	75,929.10	70,000.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.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	49,762.82	57,407.22	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	125,271.56	133,336.32	145,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	1,934.78	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,934.78	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	127,577.83	134,180.62	146,000.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 LOCAL MISCELLANEOUS REIMBURSE	13,489.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	13,489.00	.00	.00
RESTRICTED			

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	13,888.69	13,727.91	14,000.00
	TOTAL RESTRICTED	13,888.69	13,727.91	14,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS/STATE SOURC	123,942.95	123,299.35	127,872.24
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	123,942.95	123,299.35	127,872.24
	TOTAL REVENUE FROM STATE SOURCES	151,320.64	137,027.26	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	1,368,658.31	1,331,390.41	1,340,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,368,658.31	1,331,390.41	1,340,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTRITION (COMMODITIES)	103,021.00	.00	64,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	103,021.00	.00	64,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,471,679.31	1,331,390.41	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	1,750,577.78	1,602,598.29	1,691,872.24



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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	1,817,790.00	1,716,328.57	1,891,872.24

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	519,448.80	513,522.43	547,152.50
0200 EMPLOYEE BENEFITS	197,902.41	134,947.16	151,827.00
0280 ON-BEHALF	123,942.95	123,299.35	127,872.24
0300 PURCHASED PROF AND TECH SERV	132.00	.00	550.00
0400 PURCHASED PROPERTY SERVICES	22,758.38	13,812.02	14,000.00
0500 OTHER PURCHASED SERVICES	10,884.95	10,303.67	13,730.00
0600 SUPPLIES	744,034.13	633,625.65	727,600.00
0700 PROPERTY	23,707.10	34,378.37	80,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	162,072.50
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,642,810.72	1,463,888.65	1,825,304.24
5200 FUND TRANSFERS			
0900 OTHER ITEMS	61,249.00	61,279.55	66,568.00
TOTAL 5200 FUND TRANSFERS	61,249.00	61,279.55	66,568.00
TOTAL EXPENDITURES	1,704,059.72	1,525,168.20	1,891,872.24
TOTAL FOR FOOD SERVICE FUND (51)	113,730.28	191,160.37	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	-66,128.38	.00	.00
5341 SALE OF EQUIPMENT ETC	3,185.97	-15,459.01	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-62,942.41	-15,459.01	.00
TOTAL OTHER RECEIPTS	-62,942.41	-15,459.01	.00
TOTAL RECEIPTS	-62,942.41	-15,459.01	.00
TOTAL REVENUES	-62,942.41	-15,459.01	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	898,406.43	914,921.84	.00
TOTAL 1000 INSTRUCTION	898,406.43	914,921.84	.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	39.84	39.78	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	39.84	39.78	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	9,926.03	7,415.78	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,926.03	7,415.78	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	696.46	564.07	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	696.46	564.07	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	233.76	233.77	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	233.76	233.77	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	29,062.91	32,643.04	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	29,062.91	32,643.04	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	310,303.13	327,575.14	.00
TOTAL 2700 STUDENT TRANSPORTATION	310,303.13	327,575.14	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,248,668.56	1,283,393.42	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,311,610.97	-1,298,852.43	.00

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

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	21,908.95	22,190.44	.00
TOTAL 3100 FOOD SERVICE OPERATION	21,908.95	22,190.44	.00
TOTAL EXPENDITURES	21,908.95	22,190.44	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-21,908.95	-22,190.44	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	18,552,522.85	20,358,306.89	19,499,540.29
TOTAL OF EXPENDITURES FUND 1	17,383,071.07	18,691,320.56	19,499,540.29
TOTAL FOR FUND 1	1,169,451.78	1,666,986.33	.00
TOTAL OF REVENUES FUND 2	3,243,805.43	3,220,799.29	2,974,032.75
TOTAL OF EXPENDITURES FUND 2	3,243,805.43	3,220,799.29	2,974,032.75
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	202,514.00	201,493.00	197,000.00
TOTAL OF EXPENDITURES FUND 310	202,514.00	201,493.00	197,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,211,603.00	1,208,111.00	1,642,980.00
TOTAL OF EXPENDITURES FUND 320	1,211,603.00	1,208,111.00	1,642,980.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	921,300.97	15,670,526.33	11,037,705.99
TOTAL OF EXPENDITURES FUND 360	827,436.48	4,492,085.62	11,037,705.99
TOTAL FOR FUND 360	93,864.49	11,178,440.71	.00
TOTAL OF REVENUES FUND 400	3,531,725.17	1,509,458.79	1,673,816.42
TOTAL OF EXPENDITURES FUND 400	3,531,725.17	1,509,458.79	1,673,816.42
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,817,790.00	1,716,328.57	1,891,872.24
TOTAL OF EXPENDITURES FUND 51	1,704,059.72	1,525,168.20	1,891,872.24
TOTAL FOR FUND 51	113,730.28	191,160.37	.00
TOTAL OF REVENUES FUND 8	-62,942.41	-15,459.01	.00
TOTAL OF EXPENDITURES FUND 8	1,248,668.56	1,283,393.42	.00
TOTAL FOR FUND 8	-1,311,610.97	-1,298,852.43	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	21,908.95	22,190.44	.00
TOTAL FOR FUND 81	-21,908.95	-22,190.44	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	25,028,235.28	26,705,038.75	26,205,425.28
GRAND TOTAL OF EXPENDITURES	23,745,053.22	24,846,892.05	26,205,425.28
GRAND TOTAL	1,283,182.06	1,858,146.70	.00



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REPORT OPTIONS

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Fiscal Year for reports	2019
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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Negative budget amounts exist in Fund 1 for -100.00 for function 1000 and object code 0298.  
Negative budget amounts exist in Fund 360 for -140,734.72 for function 000 and object code 1510.  
Negative budget amounts exist in Fund 360 for -0.69 for function 4600 and object code 0710.

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