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LEWIS COUNTY BOARD OF EDUCATION LIVE
WORKING BUDGET REPORT FOR FY 2018

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	930,669.34	265,924.54	1,074,295.84
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1110 AD VALOREM TAX	227,518.88	258,512.41	200,000.00
1111 GENERAL REAL PROPERTY TAX	1,204,910.84	1,196,842.82	1,150,000.00
1113 PSC REAL PROPERTY TAX	222,503.56	619,183.91	400,000.00
1115 DELINQUENT PROPERTY TAX	16,972.62	36,692.58	45,000.00
1117 MOTOR VEHICLE TAX	350,595.03	348,386.35	375,000.00
1118 UNMINED MINERALS TAX	271.21	320.77	300.00
1119 FRANCHISE FEES - REAL ESTATE	.00	.00	.00
TOTAL AD VALOREM TAXES	2,022,772.14	2,459,938.84	2,170,300.00
SALES & USE TAXES			
1121 UTILITIES TAX	521,260.20	467,328.15	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	521,260.20	467,328.15	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	6,316.88	3,928.10	10,000.00
TOTAL OTHER TAXES	6,316.88	3,928.10	10,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	15,300.00	14,000.00	19,000.00
1340 OTHER TUITION	23,073.42	25,060.50	.00
TOTAL TUITION	38,373.42	39,060.50	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	50,000.34	44,601.18	45,000.00
	TOTAL TRANSPORTATION	50,000.34	44,601.18	45,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST INCOME	6,072.19	5,162.16	7,000.00
1530	GAIN OR LOSS FROM INVESTMENTS	.00	.00	.00
1540	RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	6,072.19	5,162.16	7,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	20,000.00	15,300.00	.00
1941	TEXTBOOK SALES	60.00	.00	.00
1951	SERVICE TO KY LSD	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	39,042.72	11,144.47	25,000.00
1990	MISCELLANEOUS REVENUE	73,911.50	58,721.78	68,040.00
1991	TRANSCRIPT FEES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	133,014.22	85,166.25	93,040.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,777,809.39	3,105,185.18	2,894,340.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,419,219.00	10,283,700.00	10,201,000.00
	TOTAL STATE PROGRAM	10,419,219.00	10,283,700.00	10,201,000.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	913.00	453.00	250.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	55.00	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	913.00	508.00	1,250.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION R	2,459.00	2,594.00	.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	2,459.00	2,594.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	49,091.64	49,088.14	49,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	49,091.64	49,088.14	49,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	3,905,949.75	3,855,491.51	3,826,229.02
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,905,949.75	3,855,491.51	3,826,229.02
TOTAL REVENUE FROM STATE SOURCES	14,377,632.39	14,191,381.65	14,077,479.02
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL REVE	67,627.16	70,321.74	55,821.66
TOTAL RESTRICTED DIRECT	67,627.16	70,321.74	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	87,301.44	90,339.92	85,000.00
TOTAL FEDERAL REIMBURSEMENT	87,301.44	90,339.92	85,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	154,928.60	160,661.66	140,821.66
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	78,117.00	506,396.58	418,489.56
5220 INDIRECT COSTS TRANSFER	62,176.00	61,249.00	66,568.00
TOTAL INTERFUND TRANSFERS	140,293.00	567,645.58	485,057.56
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	7,610.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	72,599.35	10,000.00
5342	LOSS COMP - EQUIPMENT ETC	139,831.92	93,337.00	10,000.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	147,441.92	165,936.35	20,000.00
	TOTAL OTHER RECEIPTS	287,734.92	733,581.93	505,057.56
	TOTAL RECEIPTS	17,598,105.30	18,190,810.42	17,617,698.24
	TOTAL REVENUES	18,528,774.64	18,456,734.96	18,691,994.08

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,553,227.62	6,174,712.25	6,155,848.88
0200 EMPLOYEE BENEFITS	498,488.50	476,095.01	553,374.71
0280 ON-BEHALF	2,393,760.50	2,383,680.45	2,339,002.55
0300 PURCHASED PROF AND TECH SERV	55,831.75	52,210.21	39,393.00
0400 PURCHASED PROPERTY SERVICES	4,646.94	2,039.62	16,920.00
0500 OTHER PURCHASED SERVICES	148,998.84	152,428.98	132,528.06
0600 SUPPLIES	156,782.75	161,453.68	236,667.09
0700 PROPERTY	43,295.05	56,845.79	41,559.12
0800 DEBT SERVICE AND MISCELLANEOUS	4,827.62	4,765.00	9,324.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,859,859.57	9,464,230.99	9,524,617.41
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	765,950.88	731,791.30	769,659.47
0200 EMPLOYEE BENEFITS	47,254.94	58,748.78	54,397.78
0280 ON-BEHALF	265,086.83	282,261.42	277,376.38
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	19,506.28	19,507.53	20,000.00
0600 SUPPLIES	38,662.95	42,740.46	38,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,136,461.88	1,135,049.49	1,159,433.63
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	259,517.28	163,695.09	135,248.50
0200 EMPLOYEE BENEFITS	22,071.32	25,779.04	24,862.87
0280 ON-BEHALF	94,705.41	63,168.23	86,862.95
0300 PURCHASED PROF AND TECH SERV	594.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	224.00	220.00	.00
0600 SUPPLIES	3,218.99	1,998.40	3,050.00
0700 PROPERTY	.00	.00	11,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	1,200.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	381,531.00	254,860.76	262,724.32

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	297,838.95	237,647.55	232,538.50
0200 EMPLOYEE BENEFITS	105,775.22	19,301.73	16,842.82
0280 ON-BEHALF	108,690.09	91,663.76	153,312.87
0300 PURCHASED PROF AND TECH SERV	114,774.75	94,721.60	87,799.00
0400 PURCHASED PROPERTY SERVICES	2,330.94	4,040.63	2,300.00
0500 OTHER PURCHASED SERVICES	-605.28	7,209.72	31,691.73
0600 SUPPLIES	18,054.12	11,606.06	11,612.14
0700 PROPERTY	423.99	.00	104.78
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	647,282.78	466,191.05	536,201.84
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,083,185.71	974,491.89	892,823.00
0200 EMPLOYEE BENEFITS	103,014.03	116,094.95	95,989.54
0280 ON-BEHALF	395,285.96	375,874.23	401,072.11
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	29,787.57	29,778.70	31,375.00
0600 SUPPLIES	.00	230.86	100.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,611,273.27	1,496,470.63	1,421,359.65
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	342,395.84	296,128.59	281,826.00
0200 EMPLOYEE BENEFITS	43,757.93	40,152.21	43,864.13
0280 ON-BEHALF	124,950.20	114,220.65	76,971.48
0300 PURCHASED PROF AND TECH SERV	32,022.51	39,644.02	32,182.00
0400 PURCHASED PROPERTY SERVICES	2,427.36	1,641.10	2,600.00
0500 OTHER PURCHASED SERVICES	70,351.62	69,623.85	75,346.90
0600 SUPPLIES	20,127.00	13,425.45	22,612.01
0700 PROPERTY	24,001.28	41,857.52	8,377.32
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	74.14	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	660,033.74	616,767.53	543,779.84
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	465,643.42	451,070.43	452,065.50
0200 EMPLOYEE BENEFITS	117,132.61	116,207.98	111,528.14
0280 ON-BEHALF	169,926.79	173,965.90	112,617.81
0300 PURCHASED PROF AND TECH SERV	8,214.00	10,766.18	18,900.00
0400 PURCHASED PROPERTY SERVICES	143,784.44	170,162.04	201,648.15
0500 OTHER PURCHASED SERVICES	71,087.71	75,933.75	88,895.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	721,995.39	717,747.30	779,903.11
0700 PROPERTY	100,778.99	.00	157,906.12
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,798,563.35	1,715,853.58	1,923,463.83
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	805,539.39	809,358.37	814,126.36
0200 EMPLOYEE BENEFITS	183,241.50	200,660.88	207,690.41
0280 ON-BEHALF	293,964.75	312,180.06	319,012.87
0300 PURCHASED PROF AND TECH SERV	4,121.00	2,793.22	4,290.65
0400 PURCHASED PROPERTY SERVICES	12,145.33	6,895.29	2,245.00
0500 OTHER PURCHASED SERVICES	106,585.97	119,158.85	116,975.90
0600 SUPPLIES	434,703.91	367,101.57	366,769.28
0700 PROPERTY	9,909.00	1,259.97	20,599.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,850,210.85	1,819,408.21	1,851,710.35
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	1,426.50	.00
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	.00	500.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	1,926.50	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	150.00	248.00	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	10,014.52	3,736.76	3,025.40
TOTAL 3300 COMMUNITY SERVICES	10,164.52	3,984.76	3,680.40
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 ACTUALS	LAST FY ACTUALS	BUDGET 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	397,469.14	402,475.58	356,296.65
TOTAL 5100 DEBT SERVICE	397,469.14	402,475.58	356,296.65
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	1,108,726.16
TOTAL 5300 CONTINGENCY	.00	.00	1,108,726.16
TOTAL EXPENDITURES	18,352,850.10	17,377,219.08	18,691,994.08
TOTAL FOR GENERAL FUND (1)	175,924.54	1,079,515.88	.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	1,130.72	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,130.72	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,130.72	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,051,913.33	1,035,370.15	1,116,357.81
TOTAL RESTRICTED	1,051,913.33	1,035,370.15	1,116,357.81
TOTAL REVENUE FROM STATE SOURCES	1,051,913.33	1,035,370.15	1,116,357.81
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	1,839,136.39	1,908,274.93	1,797,046.00
TOTAL RESTRICTED THROUGH THE STATE	1,839,136.39	1,908,274.93	1,797,046.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	142,364.44	294,940.31	162,500.00
TOTAL THROUGH INTERMEDIATE AGENCIES	142,364.44	294,940.31	162,500.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,981,500.83	2,203,215.24	1,959,546.00
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	3,034,544.88	3,238,585.39	3,075,903.81
	TOTAL REVENUES	3,034,544.88	3,238,585.39	3,075,903.81

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,376,375.77	1,492,108.51	1,522,158.20
0200 EMPLOYEE BENEFITS	293,851.91	309,944.87	266,807.95
0300 PURCHASED PROF AND TECH SERV	6,650.24	7,018.52	13,550.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	31,566.28	45,069.65	51,451.15
0600 SUPPLIES	185,001.51	301,844.13	191,238.89
0700 PROPERTY	198,938.14	170,881.14	181,095.54
0800 DEBT SERVICE AND MISCELLANEOUS	24,182.22	30,299.64	41,875.88
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,116,566.07	2,357,166.46	2,268,177.61
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	157,296.84	167,210.30	100,628.51
0200 EMPLOYEE BENEFITS	29,719.41	37,678.08	17,009.68
0300 PURCHASED PROF AND TECH SERV	40,000.00	40,000.00	40,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,500.00
0600 SUPPLIES	3,741.01	1,172.01	1,555.01
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	230,757.26	246,060.39	160,693.20
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	151,172.58	141,284.76	119,129.34
0200 EMPLOYEE BENEFITS	38,327.91	32,353.47	17,448.26
0300 PURCHASED PROF AND TECH SERV	118,906.73	89,132.00	84,800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,088.34	4,783.69	7,071.00
0600 SUPPLIES	1,322.54	1,289.54	4,179.45
0700 PROPERTY	.00	.00	7,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,520.00	2,674.50	6,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	320,338.10	271,517.96	246,378.05
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	87,977.16	88,216.56	109,763.35
0200 EMPLOYEE BENEFITS	24,045.84	24,969.01	31,684.79
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	112,023.00	113,185.57	141,448.14
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	32,461.04	31,700.88	27,038.00
0200 EMPLOYEE BENEFITS	8,140.88	8,444.77	6,658.00
0600 SUPPLIES	29.97	495.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	40,631.89	40,640.65	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	911.22	675.33	2,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	911.22	675.33	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	174,126.93	178,900.68	181,663.23
0200 EMPLOYEE BENEFITS	12,789.22	13,023.47	14,362.88
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,690.54	3,615.96	3,424.72
0600 SUPPLIES	16,710.65	19,018.96	20,059.98
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	206,317.34	214,559.07	219,510.81

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	7,000.00	.00	.00
TOTAL 5200 FUND TRANSFERS	7,000.00	.00	.00
TOTAL EXPENDITURES	3,034,544.88	3,243,805.43	3,075,903.81
TOTAL FOR SPECIAL REVENUE (2)	.00	-5,220.04	.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	204,577.00	202,514.00	201,000.00
TOTAL RESTRICTED	204,577.00	202,514.00	201,000.00
TOTAL REVENUE FROM STATE SOURCES	204,577.00	202,514.00	201,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	204,577.00	202,514.00	201,000.00
TOTAL REVENUES	204,577.00	202,514.00	201,000.00

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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	204,577.00	202,514.00	201,000.00
TOTAL 5200 FUND TRANSFERS	204,577.00	202,514.00	201,000.00
TOTAL EXPENDITURES	204,577.00	202,514.00	201,000.00
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	215,452.00	437,098.00	448,070.00
1113 PSC REAL PROPERTY TAX	75,000.00	150,000.00	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	290,452.00	587,098.00	603,070.00
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	290,452.00	587,098.00	603,070.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	475,297.00	624,505.00	606,725.00
TOTAL RESTRICTED	475,297.00	624,505.00	606,725.00
TOTAL REVENUE FROM STATE SOURCES	475,297.00	624,505.00	606,725.00

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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	765,749.00	1,211,603.00	1,209,795.00
TOTAL REVENUES	765,749.00	1,211,603.00	1,209,795.00

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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	.00	13,557.31	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	13,557.31	.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	765,749.00	1,198,045.69	1,209,795.00
TOTAL 5200 FUND TRANSFERS	765,749.00	1,198,045.69	1,209,795.00
TOTAL EXPENDITURES	765,749.00	1,211,603.00	1,209,795.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	93,864.49
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	167,523.91	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	167,523.91	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	167,523.91	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	887,785.35	15,462,214.65
TOTAL BOND PROCEEDS	.00	887,785.35	15,462,214.65
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	.00	887,785.35	15,462,214.65
TOTAL RECEIPTS	167,523.91	887,785.35	15,462,214.65
TOTAL REVENUES	167,523.91	887,785.35	15,556,079.14

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	47,818.36	556,226.88	675,502.08
0400	PURCHASED PROPERTY SERVICES	880,458.58	208,396.89	13,497,056.22
0500	OTHER PURCHASED SERVICES	.00	18,966.40	16,033.60
0600	SUPPLIES	-15,690.16	.00	705,000.00
0700	PROPERTY	.00	10,330.69	-.69
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	662,487.93
TOTAL 4600 SITE IMPROVEMENT		912,586.78	793,920.86	15,556,079.14
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		912,586.78	793,920.86	15,556,079.14
TOTAL FOR CONSTRUCTION FUND (360)		-745,062.87	93,864.49	.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	440,258.27	410,756.89	367,341.86
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	440,258.27	410,756.89	367,341.86
	TOTAL REVENUE FROM STATE SOURCES	440,258.27	410,756.89	367,341.86
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL	1,095,000.00	.00	.00
	TOTAL BOND PROCEEDS	1,095,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	899,209.00	894,163.11	992,305.44
	TOTAL INTERFUND TRANSFERS	899,209.00	894,163.11	992,305.44
	TOTAL OTHER RECEIPTS	1,994,209.00	894,163.11	992,305.44
	TOTAL RECEIPTS	2,434,467.27	1,304,920.00	1,359,647.30
	TOTAL REVENUES	2,434,467.27	1,304,920.00	1,359,647.30

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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	1,370,635.42	1,304,920.00	1,359,647.30
0900 OTHER ITEMS	1,063,827.00	.00	.00
TOTAL 5100 DEBT SERVICE	2,434,462.42	1,304,920.00	1,359,647.30
TOTAL EXPENDITURES	2,434,462.42	1,304,920.00	1,359,647.30
TOTAL FOR DEBT SERVICE FUND (400)	4.85	.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	45,227.96	67,212.22	181,218.40
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	149.16	371.49	500.00
TOTAL EARNINGS ON INVESTMENTS	149.16	371.49	500.00
FOOD SERVICE			
1600 FOOD SERVICE	.00	.00	.00
1611 LUNCH - REIMBURSABLE	68,994.64	75,508.74	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	43,888.26	49,762.82	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	112,882.90	125,271.56	145,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	3,590.15	1,934.78	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,590.15	1,934.78	.00
TOTAL REVENUE FROM LOCAL SOURCES	116,622.21	127,577.83	145,500.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	13,489.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	13,489.00	.00
RESTRICTED			

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3200	RESTRICTED STATE REVENUE	13,843.33	13,888.69	14,000.00
	TOTAL RESTRICTED	13,843.33	13,888.69	14,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF PAYMENTS/STATE SOURC	128,066.41	123,942.95	127,872.24
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	128,066.41	123,942.95	127,872.24
	TOTAL REVENUE FROM STATE SOURCES	141,909.74	151,320.64	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 REV THRU STATE	1,336,237.14	1,368,658.31	1,340,000.00
	TOTAL RESTRICTED THROUGH THE STATE	1,336,237.14	1,368,658.31	1,340,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	91,510.00	.00	64,000.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	91,510.00	.00	64,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,427,747.14	1,368,658.31	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	1,686,279.09	1,647,556.78	1,691,372.24

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	1,731,507.05	1,714,769.00	1,872,590.64

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	548,547.26	519,448.80	520,044.50
0200 EMPLOYEE BENEFITS	195,664.44	123,053.29	131,827.00
0280 ON-BEHALF	128,066.41	123,942.95	127,872.24
0300 PURCHASED PROF AND TECH SERV	.00	132.00	550.00
0400 PURCHASED PROPERTY SERVICES	22,418.54	22,758.38	14,000.00
0500 OTHER PURCHASED SERVICES	8,078.67	10,884.95	13,730.00
0600 SUPPLIES	719,700.97	648,374.13	727,600.00
0700 PROPERTY	318.00	23,707.10	104,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	165,898.90
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,622,794.29	1,472,301.60	1,806,022.64
5200 FUND TRANSFERS			
0900 OTHER ITEMS	62,176.00	61,249.00	66,568.00
TOTAL 5200 FUND TRANSFERS	62,176.00	61,249.00	66,568.00
TOTAL EXPENDITURES	1,684,970.29	1,533,550.60	1,872,590.64
TOTAL FOR FOOD SERVICE FUND (51)	46,536.76	181,218.40	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	-66,128.38	.00
5341 SALE OF EQUIPMENT ETC	-1,026.92	3,185.97	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,026.92	-62,942.41	.00
TOTAL OTHER RECEIPTS	-1,026.92	-62,942.41	.00
TOTAL RECEIPTS	-1,026.92	-62,942.41	.00
TOTAL REVENUES	-1,026.92	-62,942.41	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	943,765.97	898,406.43	.00
TOTAL 1000 INSTRUCTION	943,765.97	898,406.43	.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	26.56	39.84	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	26.56	39.84	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	10,762.67	9,926.03	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,762.67	9,926.03	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	1,765.80	696.46	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,765.80	696.46	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	233.76	233.76	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	233.76	233.76	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	21,917.94	29,062.91	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	21,917.94	29,062.91	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	291,045.18	310,303.13	.00
TOTAL 2700 STUDENT TRANSPORTATION	291,045.18	310,303.13	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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LEWIS COUNTY BOARD OF EDUCATION LIVE
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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	1,269,517.88	1,248,668.56	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,270,544.80	-1,311,610.97	.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	19,970.72	21,908.95	.00
TOTAL 3100 FOOD SERVICE OPERATION	19,970.72	21,908.95	.00
TOTAL EXPENDITURES	19,970.72	21,908.95	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-19,970.72	-21,908.95	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	18,528,774.64	18,456,734.96	18,691,994.08
TOTAL OF EXPENDITURES FUND 1	18,352,850.10	17,377,219.08	18,691,994.08
TOTAL FOR FUND 1	175,924.54	1,079,515.88	.00
TOTAL OF REVENUES FUND 2	3,034,544.88	3,238,585.39	3,075,903.81
TOTAL OF EXPENDITURES FUND 2	3,034,544.88	3,243,805.43	3,075,903.81
TOTAL FOR FUND 2	.00	-5,220.04	.00
TOTAL OF REVENUES FUND 310	204,577.00	202,514.00	201,000.00
TOTAL OF EXPENDITURES FUND 310	204,577.00	202,514.00	201,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	765,749.00	1,211,603.00	1,209,795.00
TOTAL OF EXPENDITURES FUND 320	765,749.00	1,211,603.00	1,209,795.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	167,523.91	887,785.35	15,556,079.14
TOTAL OF EXPENDITURES FUND 360	912,586.78	793,920.86	15,556,079.14
TOTAL FOR FUND 360	-745,062.87	93,864.49	.00
TOTAL OF REVENUES FUND 400	2,434,467.27	1,304,920.00	1,359,647.30
TOTAL OF EXPENDITURES FUND 400	2,434,462.42	1,304,920.00	1,359,647.30
TOTAL FOR FUND 400	4.85	.00	.00
TOTAL OF REVENUES FUND 51	1,731,507.05	1,714,769.00	1,872,590.64
TOTAL OF EXPENDITURES FUND 51	1,684,970.29	1,533,550.60	1,872,590.64
TOTAL FOR FUND 51	46,536.76	181,218.40	.00
TOTAL OF REVENUES FUND 8	-1,026.92	-62,942.41	.00
TOTAL OF EXPENDITURES FUND 8	1,269,517.88	1,248,668.56	.00
TOTAL FOR FUND 8	-1,270,544.80	-1,311,610.97	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	19,970.72	21,908.95	.00
TOTAL FOR FUND 81	-19,970.72	-21,908.95	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	24,265,152.57	24,824,206.35	25,051,283.53
GRAND TOTAL OF EXPENDITURES	24,042,691.27	23,568,692.11	25,051,283.53
GRAND TOTAL	222,461.30	1,255,514.24	.00

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LEWIS COUNTY BOARD OF EDUCATION LIVE
WORKING BUDGET REPORT FOR FY 2018
REPORT OPTIONS

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Fiscal Year for reports	2018
Include account detail?	N
Output file options	P

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

Negative budget amounts exist in Fund 360 for -0.69 for function 4600 and object code 0710.

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