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LEWIS COUNTY BOARD OF EDUCATION LIVE
ANNUAL FINANCIAL REPORT FOR FY 2020

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,814,912.68	1,814,912.68	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1110 AD VALOREM TAX	225,000.00	270,646.27	-45,646.27	120.29
1111 GENERAL REAL PROPERTY TAX	1,200,000.00	1,209,904.76	-9,904.76	100.83
1113 PSC REAL PROPERTY TAX	350,000.00	346,982.99	3,017.01	99.14
1115 DELINQUENT PROPERTY TAX	45,000.00	33,299.48	11,700.52	74.00
1117 MOTOR VEHICLE TAX	400,000.00	368,101.36	31,898.64	92.03
1118 UNMINED MINERALS TAX	300.00	350.78	-50.78	116.93
1119 FRANCHISE FEES - REAL ESTATE	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,220,300.00	2,229,285.64	-8,985.64	100.40
SALES & USE TAXES				
1121 UTILITIES TAX	550,000.00	560,093.58	-10,093.58	101.84
1121C CABLE	.00	.00	.00	.00
1121GE UTILITY TAX GAS/ELECTRIC	.00	.00	.00	.00
1121OT OTHER	.00	.00	.00	.00
1121T TELEPHONE	.00	.00	.00	.00
1121W UTILITY TAX WATER	.00	.00	.00	.00
TOTAL SALES & USE TAXES	550,000.00	560,093.58	-10,093.58	101.84
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	10,000.00	25,174.18	-15,174.18	251.74
TOTAL OTHER TAXES	10,000.00	25,174.18	-15,174.18	251.74
TUITION				
1310 TUITION FROM INDIVIDUALS	19,000.00	12,050.00	6,950.00	63.42
1320 TUITION FROM KY LSD	.00	350.00	-350.00	.00
1340 OTHER TUITION	.00	30,246.57	-30,246.57	.00
TOTAL TUITION	19,000.00	42,646.57	-23,646.57	224.46

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TRANSPORTATION				
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00
1440 OTHER TRANSPORTATION FEES	45,000.00	30,672.08	14,327.92	68.16
TOTAL TRANSPORTATION	45,000.00	30,672.08	14,327.92	68.16
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	25,000.00	16,256.63	8,743.37	65.03
1530 GAIN OR LOSS FROM INVESTMENTS	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	25,000.00	16,256.63	8,743.37	65.03
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	21,000.00	21,000.00	.00	100.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	25,000.00	71,879.74	-46,879.74	287.52
1990 MISCELLANEOUS REVENUE	68,286.00	54,081.02	14,204.98	79.20
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	114,286.00	146,960.76	-32,674.76	128.59
TOTAL REVENUE FROM LOCAL SOURCES	2,983,586.00	3,051,089.44	-67,503.44	102.26
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	10,387,891.00	10,387,891.00	.00	100.00
TOTAL STATE PROGRAM	10,387,891.00	10,387,891.00	.00	100.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	250.00	230.00	20.00	92.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	1,000.00	.00	1,000.00	.00
3127 HEALTH FLEX ACCT PAYBACK	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	1,250.00	230.00	1,020.00	18.40
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	.00	1,208.00	-1,208.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3131	STATE MISCELLANEOUS REIMBURSE	15,000.00	22,597.50	-7,597.50	150.65
	TOTAL EXPENDITURE REIMBURSEMENTS	15,000.00	23,805.50	-8,805.50	158.70
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	49,000.00	50,681.01	-1,681.01	103.43
	TOTAL REVENUE IN LIEU OF TAXES/STATE	49,000.00	50,681.01	-1,681.01	103.43
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	3,826,229.02	5,415,700.03	-1,589,471.01	141.54
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,826,229.02	5,415,700.03	-1,589,471.01	141.54
	TOTAL REVENUE FROM STATE SOURCES	14,279,370.02	15,878,307.54	-1,598,937.52	111.20
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL REVE	57,468.33	75,760.94	-18,292.61	131.83
	TOTAL RESTRICTED DIRECT	57,468.33	75,760.94	-18,292.61	131.83
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	FEDERAL MEDICAID REIMBURSEMENT	85,000.00	60,783.06	24,216.94	71.51
	TOTAL FEDERAL REIMBURSEMENT	85,000.00	60,783.06	24,216.94	71.51
	TOTAL REVENUE FROM FEDERAL SOURCES	142,468.33	136,544.00	5,924.33	95.84
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	513,649.61	513,649.61	.00	100.00
5220	INDIRECT COSTS TRANSFER	66,568.00	62,295.67	4,272.33	93.58
	TOTAL INTERFUND TRANSFERS	580,217.61	575,945.28	4,272.33	99.26
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	10,000.00	.00	10,000.00	.00
5342 LOSS COMP - EQUIPMENT ETC	10,000.00	.00	10,000.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	20,000.00	.00	20,000.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	451,400.00	-451,400.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	451,400.00	-451,400.00	.00
TOTAL OTHER RECEIPTS	600,217.61	1,027,345.28	-427,127.67	171.16
TOTAL RECEIPTS	18,005,641.96	20,093,286.26	-2,087,644.30	111.59
TOTAL REVENUES	19,820,554.64	21,908,198.94	-2,087,644.30	110.53

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,336,882.90	6,351,807.81	-14,924.91	100.24
0200 EMPLOYEE BENEFITS	565,107.25	502,869.34	62,237.91	88.99
0280 ON-BEHALF	2,339,002.55	3,422,768.17	-1,083,765.62	146.33
0300 PURCHASED PROF AND TECH SERV	42,361.00	22,123.45	20,237.55	52.23
0400 PURCHASED PROPERTY SERVICES	20,520.00	5,542.36	14,977.64	27.01
0500 OTHER PURCHASED SERVICES	149,083.31	191,330.75	-42,247.44	128.34
0600 SUPPLIES	278,852.21	250,669.23	28,182.98	89.89
0700 PROPERTY	126,721.20	120,922.66	5,798.54	95.42
0800 DEBT SERVICE AND MISCELLANEOUS	8,687.00	2,026.74	6,660.26	23.33
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,867,217.42	10,870,060.51	-1,002,843.09	110.16
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	816,423.50	751,915.56	64,507.94	92.10
0200 EMPLOYEE BENEFITS	51,063.69	50,667.90	395.79	99.22
0280 ON-BEHALF	277,376.38	405,181.08	-127,804.70	146.08
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,000.00	19,880.90	119.10	99.40
0600 SUPPLIES	42,000.00	42,612.57	-612.57	101.46
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,206,863.57	1,270,258.01	-63,394.44	105.25
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	124,514.00	111,953.35	12,560.65	89.91
0200 EMPLOYEE BENEFITS	15,475.59	35,980.59	-20,505.00	232.50
0280 ON-BEHALF	86,862.95	60,327.77	26,535.18	69.45
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	966.40	-966.40	.00
0600 SUPPLIES	550.00	439.00	111.00	79.82
0700 PROPERTY	11,500.00	.00	11,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	.00	1,200.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	240,102.54	209,667.11	30,435.43	87.32

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	237,714.00	237,848.35	-134.35	100.06
0200 EMPLOYEE BENEFITS	19,455.57	42,661.53	-23,205.96	219.28
0280 ON-BEHALF	153,312.87	128,168.19	25,144.68	83.60
0300 PURCHASED PROF AND TECH SERV	93,299.00	118,003.66	-24,704.66	126.48
0400 PURCHASED PROPERTY SERVICES	2,300.00	250.00	2,050.00	10.87
0500 OTHER PURCHASED SERVICES	37,741.38	37,658.01	83.37	99.78
0600 SUPPLIES	12,371.82	14,049.01	-1,677.19	113.56
0700 PROPERTY	104.78	.00	104.78	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	556,299.42	578,638.75	-22,339.33	104.02
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	775,176.66	753,839.14	21,337.52	97.25
0200 EMPLOYEE BENEFITS	103,683.14	86,164.26	17,518.88	83.10
0280 ON-BEHALF	401,072.11	406,217.63	-5,145.52	101.28
0300 PURCHASED PROF AND TECH SERV	.00	1,764.00	-1,764.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	31,375.00	33,010.15	-1,635.15	105.21
0600 SUPPLIES	100.00	417.22	-317.22	417.22
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,311,406.91	1,281,412.40	29,994.51	97.71
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	291,934.00	307,613.74	-15,679.74	105.37
0200 EMPLOYEE BENEFITS	50,164.63	106,824.52	-56,659.89	212.95
0280 ON-BEHALF	76,971.48	165,762.33	-88,790.85	215.36
0300 PURCHASED PROF AND TECH SERV	36,000.00	43,611.21	-7,611.21	121.14
0400 PURCHASED PROPERTY SERVICES	2,600.00	1,061.21	1,538.79	40.82
0500 OTHER PURCHASED SERVICES	75,346.90	113,144.40	-37,797.50	150.16
0600 SUPPLIES	22,612.59	7,314.34	15,298.25	32.35
0700 PROPERTY	8,377.32	.00	8,377.32	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	564,006.92	745,331.75	-181,324.83	132.15
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	442,947.96	434,117.12	8,830.84	98.01
0200 EMPLOYEE BENEFITS	134,656.68	133,684.96	971.72	99.28
0280 ON-BEHALF	112,617.81	233,930.63	-121,312.82	207.72
0300 PURCHASED PROF AND TECH SERV	20,085.00	45,688.37	-25,603.37	227.48
0400 PURCHASED PROPERTY SERVICES	206,648.15	126,117.49	80,530.66	61.03

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES	92,685.44	88,623.61	4,061.83	95.62
0600 SUPPLIES	781,203.70	834,365.67	-53,161.97	106.81
0700 PROPERTY	128,000.00	7,087.50	120,912.50	5.54
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,918,844.74	1,903,615.35	15,229.39	99.21
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	983,704.43	917,401.49	66,302.94	93.26
0200 EMPLOYEE BENEFITS	269,714.77	273,007.14	-3,292.37	101.22
0280 ON-BEHALF	319,012.87	494,355.71	-175,342.84	154.96
0300 PURCHASED PROF AND TECH SERV	4,290.65	1,780.00	2,510.65	41.49
0400 PURCHASED PROPERTY SERVICES	2,245.00	32,209.71	-29,964.71	999.99
0500 OTHER PURCHASED SERVICES	127,975.90	130,087.01	-2,111.11	101.65
0600 SUPPLIES	422,869.28	258,207.91	164,661.37	61.06
0700 PROPERTY	14,000.00	455,180.00	-441,180.00	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,143,812.90	2,562,228.97	-418,416.07	119.52
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	379.88	-379.88	.00
0200 EMPLOYEE BENEFITS	.00	11,996.03	-11,996.03	.00
0280 ON-BEHALF	.00	204.70	-204.70	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	12,580.61	-12,580.61	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	3,160.95	-3,160.95	.00
0200 EMPLOYEE BENEFITS	655.00	2,054.40	-1,399.40	313.65
0280 ON-BEHALF	.00	1,703.33	-1,703.33	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	10,261.03	5,017.34	5,243.69	48.90
TOTAL 3300 COMMUNITY SERVICES	10,916.03	11,936.02	-1,019.99	109.34
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	506,820.96	506,820.96	.00	100.00
TOTAL 5100 DEBT SERVICE	506,820.96	506,820.96	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	664,959.60	-664,959.60	.00
TOTAL 5200 FUND TRANSFERS	.00	664,959.60	-664,959.60	.00
5300 CONTINGENCY				
0840 CONTINGENCY	1,494,263.23	.00	1,494,263.23	.00
TOTAL 5300 CONTINGENCY	1,494,263.23	.00	1,494,263.23	.00
TOTAL EXPENDITURES	19,820,554.64	20,617,510.04	-796,955.40	104.02
TOTAL FOR GENERAL FUND (1)	.00	1,290,688.90	-1,290,688.90	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	891,300.64	817,819.34	73,481.30	91.76
TOTAL RESTRICTED	891,300.64	817,819.34	73,481.30	91.76
TOTAL REVENUE FROM STATE SOURCES	891,300.64	817,819.34	73,481.30	91.76
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,871,569.23	1,945,168.83	-73,599.60	103.93
TOTAL RESTRICTED THROUGH THE STATE	1,871,569.23	1,945,168.83	-73,599.60	103.93
THROUGH INTERMEDIATE AGENCIES				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4700 RESTRICTED FED THRU INTMEDIATE	452,945.00	329,220.41	123,724.59	72.68
TOTAL THROUGH INTERMEDIATE AGENCIES	452,945.00	329,220.41	123,724.59	72.68
TOTAL REVENUE FROM FEDERAL SOURCES	2,324,514.23	2,274,389.24	50,124.99	97.84
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	40,883.00	-40,883.00	.00
5251 LEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER FROM INSTR	.00	.00	.00	.00
5254 FLEX FOCUS TRANSFER FROM SAFES	.00	.00	.00	.00
5261 FLEX FOC TRNS TO FLEX OPERATIO	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	40,883.00	-40,883.00	.00
TOTAL OTHER RECEIPTS	.00	40,883.00	-40,883.00	.00
TOTAL RECEIPTS	3,215,814.87	3,133,091.58	82,723.29	97.43
TOTAL REVENUES	3,215,814.87	3,133,091.58	82,723.29	97.43

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,553,896.60	1,582,735.37	-28,838.77	101.86
0200 EMPLOYEE BENEFITS	314,894.27	346,482.98	-31,588.71	110.03
0300 PURCHASED PROF AND TECH SERV	21,117.00	10,096.15	11,020.85	47.81
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	25,544.00	21,670.41	3,873.59	84.84
0600 SUPPLIES	175,388.79	131,739.65	43,649.14	75.11
0700 PROPERTY	73,903.09	82,005.60	-8,102.51	110.96
0800 DEBT SERVICE AND MISCELLANEOUS	168,498.44	112,874.59	55,623.85	66.99
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,333,242.19	2,287,604.75	45,637.44	98.04
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	60,355.65	126,234.08	-65,878.43	209.15
0200 EMPLOYEE BENEFITS	13,242.13	33,943.95	-20,701.82	256.33
0300 PURCHASED PROF AND TECH SERV	26,734.45	40,175.00	-13,440.55	150.27
0500 OTHER PURCHASED SERVICES	23,724.43	4,701.52	19,022.91	19.82
0600 SUPPLIES	40,331.69	27,170.19	13,161.50	67.37
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	164,388.35	232,224.74	-67,836.39	141.27
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	153,326.74	137,405.19	15,921.55	89.62
0200 EMPLOYEE BENEFITS	36,294.92	32,462.63	3,832.29	89.44
0300 PURCHASED PROF AND TECH SERV	103,692.49	58,431.09	45,261.40	56.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,050.43	4,574.19	476.24	90.57
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	504.00	-504.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	850.42	1,815.00	-964.58	213.42
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	299,215.00	235,192.10	64,022.90	78.60
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	113,147.59	91,430.64	21,716.95	80.81
0200 EMPLOYEE BENEFITS	35,280.10	24,992.40	10,287.70	70.84
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	148,427.69	116,423.04	32,004.65	78.44
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,000.00	.00	5,000.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,000.00	.00	5,000.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,038.00	35,729.32	-8,691.32	132.14
0200 EMPLOYEE BENEFITS	6,658.00	2,511.63	4,146.37	37.72
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	33,696.00	38,240.95	-4,544.95	113.49
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	212,145.00	12,744.22	199,400.78	6.01
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	212,145.00	12,744.22	199,400.78	6.01
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	177,315.21	174,664.69	2,650.52	98.51
0200 EMPLOYEE BENEFITS	13,769.30	13,592.62	176.68	98.72
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,451.01	1,377.66	73.35	94.94
0600 SUPPLIES	24,205.12	20,966.81	3,238.31	86.62
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	60.00	60.00	.00	100.00
TOTAL 3300 COMMUNITY SERVICES	216,800.64	210,661.78	6,138.86	97.17

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,412,914.87	3,133,091.58	279,823.29	91.80
TOTAL FOR SPECIAL REVENUE (2)	-197,100.00	.00	-197,100.00	.00

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DIST ACTIVITY (SPEC REV ANNUAL (21))	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 FEES	365.00	365.00	.00	100.00
TOTAL STUDENT ACTIVITIES	365.00	365.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	365.00	365.00	.00	100.00
TOTAL RECEIPTS	365.00	365.00	.00	100.00
TOTAL REVENUES	365.00	365.00	.00	100.00

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DIST ACTIVITY (SPEC REV ANNUAL (21))	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	365.00	.00	365.00	.00
TOTAL 1000 INSTRUCTION	365.00	.00	365.00	.00
TOTAL EXPENDITURES	365.00	.00	365.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21))	.00	365.00	-365.00	.00

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SPEC REV STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1730 DUES	.00	.00	.00	.00
1740 FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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SPEC REV STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SPEC REV STUDENT ACTIVITY F (25)	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	194,680.00	194,680.00	.00	100.00
TOTAL RESTRICTED	194,680.00	194,680.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	194,680.00	194,680.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	194,680.00	194,680.00	.00	100.00
TOTAL REVENUES	194,680.00	194,680.00	.00	100.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	194,680.00	194,680.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	194,680.00	194,680.00	.00	100.00
	TOTAL EXPENDITURES	194,680.00	194,680.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	300,000.00	-300,000.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	435,140.00	435,140.00	.00	100.00
1113 PSC REAL PROPERTY TAX	155,000.00	155,000.00	.00	100.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE FEES - REAL ESTATE	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	590,140.00	590,140.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	590,140.00	590,140.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,033,488.00	1,033,488.00	.00	100.00
TOTAL RESTRICTED	1,033,488.00	1,033,488.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,033,488.00	1,033,488.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,623,628.00	1,623,628.00	.00	100.00
TOTAL REVENUES	1,623,628.00	1,923,628.00	-300,000.00	118.48

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,623,628.00	1,623,628.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	1,623,628.00	1,623,628.00	.00	100.00
TOTAL EXPENDITURES	1,623,628.00	1,623,628.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	300,000.00	-300,000.00	.00

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CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		3,283,175.19	3,283,175.19	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	30,956.48	30,956.48	.00	100.00
TOTAL EARNINGS ON INVESTMENTS		30,956.48	30,956.48	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	28,039.00	-28,039.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	28,039.00	-28,039.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		30,956.48	58,995.48	-28,039.00	190.58
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	624,076.60	-624,076.60	.00
TOTAL INTERFUND TRANSFERS		.00	624,076.60	-624,076.60	.00
SALE OR COMP FOR LOSS OF ASSETS					
5312	LOSS COMPENSATION - LAND	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	624,076.60	-624,076.60	.00
TOTAL RECEIPTS		30,956.48	683,072.08	-652,115.60	999.99
TOTAL REVENUES		3,314,131.67	3,966,247.27	-652,115.60	119.68

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	-44,871.95	324,873.93	-369,745.88	-724.00
0400 PURCHASED PROPERTY SERVICES	1,573,783.59	2,129,741.89	-555,958.30	135.33
0500 OTHER PURCHASED SERVICES	3,986.32	30,404.50	-26,418.18	762.72
0600 SUPPLIES	563,882.71	787,358.70	-223,475.99	139.63
0700 PROPERTY	-.69	.00	-.69	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	1,156,757.69	.00	1,156,757.69	.00
TOTAL 4600 SITE IMPROVEMENT	3,253,537.67	3,272,379.02	-18,841.35	100.58
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	3,253,537.67	3,272,379.02	-18,841.35	100.58
TOTAL FOR CONSTRUCTION FUND (360)	60,594.00	693,868.25	-633,274.25	999.99

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	367,341.86	727,686.64	-360,344.78	198.10
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	367,341.86	727,686.64	-360,344.78	198.10
	TOTAL REVENUE FROM STATE SOURCES	367,341.86	727,686.64	-360,344.78	198.10
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	.00	.00	.00	.00
5130	ACCRUED INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,304,658.39	1,304,658.39	.00	100.00
	TOTAL INTERFUND TRANSFERS	1,304,658.39	1,304,658.39	.00	100.00
	TOTAL OTHER RECEIPTS	1,304,658.39	1,304,658.39	.00	100.00
	TOTAL RECEIPTS	1,672,000.25	2,032,345.03	-360,344.78	121.55
	TOTAL REVENUES	1,672,000.25	2,032,345.03	-360,344.78	121.55

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,672,000.25	2,032,345.03	-360,344.78	121.55
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,672,000.25	2,032,345.03	-360,344.78	121.55
	TOTAL EXPENDITURES	1,672,000.25	2,032,345.03	-360,344.78	121.55
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	360,624.70	360,624.70	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	4,000.00	2,003.38	1,996.62	50.08
TOTAL EARNINGS ON INVESTMENTS	4,000.00	2,003.38	1,996.62	50.08
FOOD SERVICE				
1600 FOOD SERVICE	.00	.00	.00	.00
1611 LUNCH - REIMBURSABLE	80,000.00	48,074.35	31,925.65	60.09
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	60,000.00	40,870.54	19,129.46	68.12
1626 A-LA-CARTE SALES-LUNCH	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1637 VENDING	.00	3,180.03	-3,180.03	.00
TOTAL FOOD SERVICE	140,000.00	92,124.92	47,875.08	65.80
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	144,000.00	94,128.30	49,871.70	65.37
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	14,000.00	18,177.62	-4,177.62	129.84
	TOTAL RESTRICTED	14,000.00	18,177.62	-4,177.62	129.84
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS/STATE SOURC	127,872.24	129,642.81	-1,770.57	101.38
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	127,872.24	129,642.81	-1,770.57	101.38
	TOTAL REVENUE FROM STATE SOURCES	141,872.24	147,820.43	-5,948.19	104.19
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED REV THRU STATE	1,380,000.00	1,855,041.74	-475,041.74	134.42
	TOTAL RESTRICTED THROUGH THE STATE	1,380,000.00	1,855,041.74	-475,041.74	134.42
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	99,000.00	66,582.00	32,418.00	67.25
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	99,000.00	66,582.00	32,418.00	67.25
	TOTAL REVENUE FROM FEDERAL SOURCES	1,479,000.00	1,921,623.74	-442,623.74	129.93
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	1,764,872.24	2,163,572.47	-398,700.23	122.59
TOTAL REVENUES	2,125,496.94	2,524,197.17	-398,700.23	118.76

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	569,794.04	547,803.56	21,990.48	96.14
0200	EMPLOYEE BENEFITS	164,572.10	269,820.23	-105,248.13	163.95
0280	ON-BEHALF	127,872.24	129,642.81	-1,770.57	101.38
0300	PURCHASED PROF AND TECH SERV	550.00	.00	550.00	.00
0400	PURCHASED PROPERTY SERVICES	14,000.00	15,078.28	-1,078.28	107.70
0500	OTHER PURCHASED SERVICES	13,730.00	17,449.25	-3,719.25	127.09
0600	SUPPLIES	764,400.00	949,850.91	-185,450.91	124.26
0700	PROPERTY	96,656.21	10,804.97	85,851.24	11.18
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	307,354.35	.00	307,354.35	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,058,928.94	1,940,450.01	118,478.93	94.25
5200 FUND TRANSFERS					
0900	OTHER ITEMS	66,568.00	62,295.67	4,272.33	93.58
TOTAL 5200 FUND TRANSFERS		66,568.00	62,295.67	4,272.33	93.58
TOTAL EXPENDITURES		2,125,496.94	2,002,745.68	122,751.26	94.22
TOTAL FOR FOOD SERVICE FUND (51)		.00	521,451.49	-521,451.49	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-8,742.48	8,742.48	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-8,742.48	8,742.48	.00
TOTAL OTHER RECEIPTS	.00	-8,742.48	8,742.48	.00
TOTAL RECEIPTS	.00	-8,742.48	8,742.48	.00
TOTAL REVENUES	.00	-8,742.48	8,742.48	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,293,936.21	-1,293,936.21	.00
TOTAL 1000 INSTRUCTION	.00	1,293,936.21	-1,293,936.21	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	39.78	-39.78	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	39.78	-39.78	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	6,633.60	-6,633.60	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	6,633.60	-6,633.60	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	780.40	-780.40	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	780.40	-780.40	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	233.82	-233.82	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	233.82	-233.82	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	36,119.61	-36,119.61	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	36,119.61	-36,119.61	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	405,947.98	-405,947.98	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	405,947.98	-405,947.98	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,743,691.40	-1,743,691.40	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,752,433.88	1,752,433.88	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS (F	.00	-593.83	593.83	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-593.83	593.83	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-593.83	593.83	.00
TOTAL RECEIPTS	.00	-593.83	593.83	.00
TOTAL REVENUES	.00	-593.83	593.83	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	43,912.68	-43,912.68	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	43,912.68	-43,912.68	.00
TOTAL EXPENDITURES	.00	43,912.68	-43,912.68	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-44,506.51	44,506.51	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	19,820,554.64	21,908,198.94	-2,087,644.30	110.53
TOTAL OF EXPENDITURES FUND 1	19,820,554.64	20,617,510.04	-796,955.40	104.02
TOTAL FOR FUND 1	.00	1,290,688.90	-1,290,688.90	.00
TOTAL OF REVENUES FUND 2	3,215,814.87	3,133,091.58	82,723.29	97.43
TOTAL OF EXPENDITURES FUND 2	3,412,914.87	3,133,091.58	279,823.29	91.80
TOTAL FOR FUND 2	-197,100.00	.00	-197,100.00	.00
TOTAL OF REVENUES FUND 21	365.00	365.00	.00	100.00
TOTAL OF EXPENDITURES FUND 21	365.00	.00	365.00	.00
TOTAL FOR FUND 21	.00	365.00	-365.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	194,680.00	194,680.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	194,680.00	194,680.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,623,628.00	1,923,628.00	-300,000.00	118.48
TOTAL OF EXPENDITURES FUND 320	1,623,628.00	1,623,628.00	.00	100.00
TOTAL FOR FUND 320	.00	300,000.00	-300,000.00	.00
TOTAL OF REVENUES FUND 360	3,314,131.67	3,966,247.27	-652,115.60	119.68
TOTAL OF EXPENDITURES FUND 360	3,253,537.67	3,272,379.02	-18,841.35	100.58
TOTAL FOR FUND 360	60,594.00	693,868.25	-633,274.25	999.99
TOTAL OF REVENUES FUND 400	1,672,000.25	2,032,345.03	-360,344.78	121.55
TOTAL OF EXPENDITURES FUND 400	1,672,000.25	2,032,345.03	-360,344.78	121.55
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	2,125,496.94	2,524,197.17	-398,700.23	118.76
TOTAL OF EXPENDITURES FUND 51	2,125,496.94	2,002,745.68	122,751.26	94.22
TOTAL FOR FUND 51	.00	521,451.49	-521,451.49	.00
TOTAL OF REVENUES FUND 8	.00	-8,742.48	8,742.48	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,743,691.40	-1,743,691.40	.00
TOTAL FOR FUND 8	.00	-1,752,433.88	1,752,433.88	.00
TOTAL OF REVENUES FUND 81	.00	-593.83	593.83	.00
TOTAL OF EXPENDITURES FUND 81	.00	43,912.68	-43,912.68	.00
TOTAL FOR FUND 81	.00	-44,506.51	44,506.51	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	26,980,539.45	29,684,160.69	-2,703,621.24	110.02
GRAND TOTAL OF EXPENDITURES	27,177,639.45	27,571,655.30	-394,015.85	101.45

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	-197,100.00	2,112,505.39	-2,309,605.39	-999.99

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