					1	a tyler erp so	IS ° solution
01/04/2021 10:00 9335jken		OUNTY BOARD OF EE REPORT - FY 2021				P glky	1 mnth
GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE	1						
TOTAL 0999 BEG	INNING BALANCE 1,814,912.68	.00	.00	1,290,688.90	1,290,688.90	.00 1	.00.0
RECEIPTS							
REVENUE FROM LOCAL SOU	IRCES						
AD VALOREM TAXES							
1110 AD VAL 1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1117 MV TAX 1118 UNMND TAX 1119 FRANCHISE	270,646.27 1,209,904.76 346,982.99 33,299.48 368,101.36 350.78 .00	.00 .00 .00 .00 .00 .00 .00	.00 131,748.84 101,323.39 282.16 12,560.49 .00 .00	15,320.29 1,350,744.20 128,372.86 22,536.81 139,570.85 .00 .00	$\begin{array}{c} 225,000.00\\ 1,200,000.00\\ 350,000.00\\ 45,000.00\\ 400,000.00\\ 300.00\\ .00\end{array}$	22,463.19	6.8 12.6 36.7 50.1 34.9 .0 .0
TOTAL AD VALOR	EM TAXES 2,229,285.64	.00	245,914.88	1,656,545.01	2,220,300.00	563,754.99	74 6
SALES & USE TAXES	2,229,209.01	.00	213,911.00	1,000,010.01	2,220,300.00	505,751.55	, 1.0
1121 UTIL TAX 1121 CABLE 1121 UT G/E 1121 OTHER 1121 TELEPHONE 1121 UT WATER	560,093.58 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	80,573.77 .00 .00 .00 .00 .00	211,045.15 .00 .00 .00 .00 .00	550,000.00 .00 .00 .00 .00 .00	338,954.85 .00 .00 .00 .00 .00	38.4 .0 .0 .0 .0
TOTAL SALES &				011 015 15	550 000 00		20.4
PENALTIES & INTEREST O	560,093.58	.00	80,573.77	211,045.15	550,000.00	338,954.85	38.4
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
	.00 S & INTEREST ON TAXE .00		.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	25,174.18	.00	.00	1,609.83	20,000.00	18,390.17	8.1
TOTAL OTHER TA	XES 25,174.18	.00	.00	1,609.83	20,000.00	18,390.17	8.1

TUITION



LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2021 Period 6

01/04/2021 10:00 9335jken		COUNTY BOARD OF ED Y REPORT - FY 2021				P 2 glkymnth
GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
1310 TUIT IND 1320 TUIT KYLSD 1340 TUIT OTHR	12,050.00 350.00 30,246.57	.00 .00 .00	.00 .00 .00	8,062.34 .00 2,500.00	19,000.00 .00 .00	10,937.66 42.4 .00 .0 -2,500.00 .0
TOTAL TUITION	42,646.57	.00	.00	10,562.34	19,000.00	8,437.66 55.6
TRANSPORTATION						
1420 TFEE KYLSD 1440 TRANS FEES	.00 30,672.08	.00	.00 112.31	.00 2,668.37	.00 35,000.00	.00 .0 32,331.63 7.6
TOTAL TRANSPOR	RTATION 30,672.08	.00	112.31	2,668.37	35,000.00	32,331.63 7.6
EARNINGS ON INVESTMENT	ſS					
1510 INTEREST 1530 SALEINVEST 1540 INV RENT	16,256.63 .00 .00	.00 .00 .00	963.40 .00 .00	3,948.93 .00 .00	20,000.00 .00 .00	16,051.07 19.7 .00 .0 .00 .0
TOTAL EARNINGS	5 ON INVESTMENTS 16,256.63	.00	963.40	3,948.93	20,000.00	16,051.07 19.7
OTHER REVENUE FROM LOC	CAL SOURCES					
1911 BLDG RENT 1912 BUS RENT 1920 CONTRIBUTE 1941 TXT SALES 1951 KYLSD SVC 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT	$\begin{array}{c} .00\\ .00\\ 21,000.00\\ .00\\ .00\\ 71,879.74\\ 54,081.02\\ .00\end{array}$.00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{r} .00\\ .00\\ 10,000.00\\ .00\\ .00\\ 2,896.00\\ 270.00\\ .00\end{array}$.00 .00 10,000.00 .00 78,121.20 21,067.50 .00	.00 .00 16,000.00 .00 25,000.00 69,732.00 .00	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
TOTAL OTHER RE	EVENUE FROM LOCAL S 146,960.76	OURCES .00	13,166.00	109,188.70	110,732.00	1,543.30 98.6
TOTAL REVENUE	FROM LOCAL SOURCES 3,051,089.44	.00	340,730.36	1,995,568.33	2,975,032.00	979,463.67 67.1
REVENUE FROM STATE SOU	JRCES					
STATE PROGRAM						
3111 SEEK	10,387,891.00	.00	823,652.00	5,214,738.00	9,883,833.00	4,669,095.00 52.8
TOTAL STATE PR	ROGRAM 10,387,891.00	.00	823,652.00	5,214,738.00	9,883,833.00	4,669,095.00 52.8
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00 .0



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LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2021 Period 6

GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3122 VOC TRANSP 3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX ACCT 3128 AUD REIMB 3129 KSB/D TR R	230.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	250.00 .00 1,000.00 .00 .00 .00	250.00 .00 1,000.00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL OTHER :	STATE FUNDING 230.00	.00	.00	.00	1,250.00	1,250.00	.0
EXPENDITURE REIMBURS	EMENTS						
3130 NAT BRD CE 3131 ST MISREIM	1,208.00 22,597.50	.00	.00 .00	.00 .00	1,000.00 15,000.00	1,000.00 15,000.00	. 0 . 0
TOTAL EXPEND	ITURE REIMBURSEMENTS 23,805.50	.00	.00	.00	16,000.00	16,000.00	.0
REVENUE IN LIEU OF TA	AXES/STATE						
3800 REV IN LIE	50,681.01	.00	4,250.93	25,480.11	49,000.00	23,519.89	52.0
TOTAL REVENUE	E IN LIEU OF TAXES/STA 50,681.01	TE .00	4,250.93	25,480.11	49,000.00	23,519.89	52.0
REVENUE ON BEHALF PA	YMENTS						
3900 ON BEHF PY	5,415,700.03	.00	.00	.00	3,826,229.02	3,826,229.02	.0
TOTAL REVENUE	E ON BEHALF PAYMENTS 5,415,700.03	.00	.00	.00	3,826,229.02	3,826,229.02	.0
TOTAL REVENUE	E FROM STATE SOURCES 15,878,307.54	.00	827,902.93	5,240,218.11	13,776,312.02	8,536,093.91	38.0
REVENUE FROM FEDERAL	SOURCES						
RESTRICTED DIRECT							
4300 RES DIR FE	75,760.94	.00	6,435.64	38,613.84	73,550.00	34,936.16	52.5
TOTAL RESTRIC	CTED DIRECT 75,760.94	.00	6,435.64	38,613.84	73,550.00	34,936.16	52.5
THROUGH INTERMEDIATE	AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	H INTERMEDIATE AGENCIE .00	s .00	.00	.00	.00	.00	.0
FEDEDAT DETMOLOCEMENT	T						

FEDERAL REIMBURSEMENT



01/04/2021 10:00 9335jken		COUNTY BOARD OF E REPORT - FY 202				P glk	4 symnth
GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4810 MED. REIM	60,783.06	.00	31,749.60	33,630.89	85,000.00	51,369.11	39.6
TOTAL FEDERAL	REIMBURSEMENT 60,783.06	.00	31,749.60	33,630.89	85,000.00	51,369.11	39.6
TOTAL REVENUE	FROM FEDERAL SOURCE 136,544.00	.00	38,185.24	72,244.73	158,550.00	86,305.27	45.6
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	513,649.61 62,295.67	.00 .00	.00 .00	624,076.60 7,943.14	893,077.93 66,568.00	269,001.33 58,624.86	69.9 11.9
TOTAL INTERFUN	D TRANSFERS 575,945.28	.00	.00	632,019.74	959,645.93	327,626.19	65.9
SALE OR COMP FOR LOSS	OF ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 500.00 .00 .00	.00 .00 2,500.00 5,174.15 .00	.00 .00 .00 .00 10,000.00 10,000.00	.00 .00 -2,500.00 4,825.85 10,000.00	.0 .0 .0 51.7 .0
TOTAL SALE OR	COMP FOR LOSS OF AS	SETS	500.00	7,674.15	20,000.00	12,325.85	38.4
CAPITAL LEASE PROCEEDS		.00	500.00	7,074.15	20,000.00	12,323.03	30.1
5500 CAP LEASE	451,400.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL	LEASE PROCEEDS 451,400.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RE	CEIPTS 1,027,345.28	.00	500.00	639,693.89	979,645.93	339,952.04	65.3
TOTAL RECEIPTS	20,093,286.26	.00	1,207,318.53	7,947,725.06	17,889,539.95	9,941,814.89	44.4
TOTAL REVENUE	21,908,198.94	.00	1,207,318.53	9,238,413.96	19,180,228.85	9,941,814.89	48.2

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01/04/2021 10:00 9335jken		S COUNTY BOARD OF EI HLY REPORT - FY 2021				P glk	5 ymnth
GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO	REV & BAL SHT ONLY						
0200 0600 UNDE	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL 0000	RESTRICT TO REV & E	BAL SHT ONLY	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	$\begin{array}{c} 6,351,807.81\\ 502,869.34\\ 3,422,768.17\\ 22,123.45\\ 5,542.36\\ 191,330.75\\ 250,669.23\\ 120,922.66\\ 2,026.74\\ .00\\ \end{array}$.00 .00 .00 .00 14,037.11 22,900.61 3,685.72 .00 .00	$\begin{array}{r} -87,387.14\\ 34,458.27\\ .00\\ 112.88\\ 32.95\\ 114.85\\ 15,343.87\\ 334.03\\ .00\\ .00\end{array}$	$\begin{array}{c} 1,480,099.23\\ 176,115.57\\ .00\\ 9,894.95\\ 2,326.20\\ 166,028.79\\ 95,623.26\\ 42,275.21\\ 358.99\\ .00\\ \end{array}$	5,743,382.08 567,743.93 2,339,002.55 40,611.00 13,460.00 149,283.31 276,599.03 56,608.48 7,500.00 .00	4,263,282.85 391,628.36 2,339,002.55 30,716.05 11,133.80 -30,782.59 158,075.16 10,647.55 7,141.01 .00	25.831.0.024.417.3120.642.981.24.8.0
TOTAL 1000	INSTRUCTION 10,870,060.51	40,623.44	-36,990.29	1,972,722.20	9,194,190.38	7,180,844.74	21.9
2100 STUDENT SUPP	PORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	751,915.5650,667.90405,181.08.0019,880.9042,612.57.00.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 70,574.15\\ 3,610.17\\ .00\\ .00\\ .00\\ .00\\ 3,776.65\\ .00\\ .00\\ \end{array}$	$\begin{array}{c} 351,179.45\\ 17,473.90\\ .00\\ .00\\ 9,450.00\\ 19,028.35\\ .00\\ .00\\ \end{array}$	$\begin{array}{c} 873,235.33\\51,093.34\\277,376.38\\.00\\.00\\20,000.00\\42,000.00\\.00\\.00\\.00\\.00\\.00\end{array}$	$522,055.88\\33,619.44\\277,376.38\\.00\\10,550.00\\22,971.65\\.00\\.00\\$	$\begin{array}{c} 40.2\\ 34.2\\ .0\\ .0\\ .0\\ 47.3\\ 45.3\\ .0\\ .0\end{array}$
TOTAL 2100	STUDENT SUPPORT SEF	RVICES	77,960.97	397,131.70	1,263,705.05	866,573.35	31.4
2200 INSTRUCTIONA	L STAFF SUPP SERV						
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800 \end{array}$	111,953.3535,980.5960,327.77.00966.40439.00.00.00	.00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c}9,246.26\\403.98\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.00\\.0$	36,985.04 1,615.92 .00 .00 .00 .00 .00 .00 .00	$111,262.00\\15,475.59\\86,862.95\\.00\\.00\\550.00\\.00\\1,200.00$	74,276.96 13,859.67 86,862.95 .00 .00 550.00 .00 1,200.00	33.2 10.4 .0 .0 .0 .0 .0 .0 .0



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GENERAL	FUND (1)	LASTFY E Total	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 2200	INSTRUCTIONAL STAFF SUF 209,667.11	P SERV .00	9,650.24	38,600.96	215,350.54	176,749.58	17.9
2300 D	ISTRICT ADMI	N SUPPORT						
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800\\ 0840\\ 0900 \end{array}$		237,848.35 42,661.53 128,168.19 118,003.66 250.00 37,658.01 14,049.01 .00 .00 .00	$\begin{array}{c} . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ 847 . 86 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \\ . 00 \end{array}$	20,555.92 1,529.32 .00 9,322.89 .00 4,619.04 302.81 .00 .00 .00	$125,435.52\\71,003.37\\.00\\70,386.79\\.00\\26,407.15\\7,421.25\\.00\\.00\\.00\\.00\\.00$	263,366.00 19,488.19 153,312.87 93,299.00 2,300.00 37,741.38 12,371.82 104.78 .00 .00	-51,515.18 3 153,312.87 22,912.21 2,300.00 11,334.23	47.6 364.3 .0 75.4 .0 70.0 66.8 .0 .0 .0
	TOTAL 2300	DISTRICT ADMIN SUPPORT 578,638.75	847.86	36,329.98	300,654.08	581,984.04	280,482.10	51.8
2400 S	CHOOL ADMIN	SUPPORT						
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800 \end{array}$		$753,839.14\\86,164.26\\406,217.63\\1,764.00\\.00\\33,010.15\\417.22\\.00\\.00$.00 .00 .00 .00 .00 .00 .00 .00 .00	68,138.34 7,289.96 .00 .00 1,718.41 .00 .00 .00	381,736.61 35,384.67 .00 1,211.00 .00 8,918.19 .00 .00 .00	816,001.05 103,920.38 401,072.11 .00 .00 31,375.00 100.00 .00 .00		46.8 34.1 .0 .0 28.4 .0 .0
	TOTAL 2400	SCHOOL ADMIN SUPPORT 1,281,412.40	.00	77,146.71	427,250.47	1,352,468.54	925,218.07	31.6
2500 в	USINESS SUPP	ORT SERVICES		,		_,		
0100 0280 0300 0400 0500 0600 0700 0800 0900		307,613.74 106,824.52 165,762.33 43,611.21 1,061.21 113,144.40 7,314.34 .00 .00 .00	$\begin{array}{c} . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ 618.94\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\end{array}$	$\begin{array}{c} 24,220.57\\ 4,563.83\\ .00\\ 1,945.88\\ 96.57\\ 368.57\\ 612.40\\ .00\\ .00\\ .00\\ .00\end{array}$	$145,155.42 \\ 27,520.70 \\ .00 \\ 34,590.35 \\ 481.44 \\ 11,509.73 \\ 2,257.51 \\ .00 \\ .$	290,021.20 50,312.90 76,971.48 36,000.00 2,600.00 75,346.90 22,612.59 8,377.32 .00 .00	22,792.20 76,971.48 1,409.65 2,118.56 63,837.17	50.1 54.7 .0 96.1 18.5 15.3 12.7 .0 .0
	TOTAL 2500	BUSINESS SUPPORT SERVIC 745,331.75	ES 618.94	31,807.82	221,515.15	562,242.39	340,108.30	39.5



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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2600 PLANT OPERATIC	ONS AND MAINTENANCE						
0100 0200 0280 0300 0500 0500 0600 0700 0800	434,117.12 133,684.96 233,930.63 45,688.37 126,117.49 88,623.61 834,365.67 7,087.50 .00	.00 .00 .00 1,100.00 21,692.46 .00 .00	34,020.66 10,636.14 .00 5,975.21 294.91 47,923.05 .00 .00	214,758.12 67,077.83 .00 16,998.00 70,923.28 92,944.37 286,679.65 .00 .00	441,084.00 135,172.31 112,617.81 20,085.00 206,648.15 90,005.44 781,203.70 58,000.00 .00	$\begin{array}{c} 226,325.88\\68,094.48\\112,617.81\\3,087.00\\134,624.87\\-2,938.93\\472,831.59\\58,000.00\\.00\end{array}$	48.7 49.6 .0 84.6 34.9 103.3 39.5 .0 .0
TOTAL 2600	PLANT OPERATIONS AND 1,903,615.35	MAINTENANCE 22,792.46	99,387.97	749,381.25	1,844,816.41	1,072,642.70	41.9
2700 STUDENT TRANSP		,		,	_, ,	_,	
0100 0200 0280 0300 0400 0500 0600 0700 0800	917,401.49 273,007.14 494,355.71 1,780.00 32,209.71 130,087.01 258,207.91 455,180.00 .00	.00 .00 .00 .00 1,376.19 199.99 78,444.00 .00	78,814.04 23,909.63 .00 .00 1,590.26 9,582.84 .00 .00	$\begin{array}{c} 323,636.96\\98,280.06\\.00\\1,740.00\\6,159.03\\115,538.54\\57,224.92\\1,198.98\\.00\end{array}$	996,711.47 270,775.20 319,012.87 4,290.65 2,245.00 127,975.90 342,869.28 14,000.00 .00	673,074.51 172,495.14 319,012.87 2,550.65 -3,914.03 11,061.17 285,444.37 -65,642.98 .00	36.3 .0 40.6 274.3 91.4 16.8
TOTAL 2700	STUDENT TRANSPORTATIO 2,562,228.97		113,896.77	603,778.49	2,077,880.37	1,394,081.70	32.9
3100 FOOD SERVICE C	PERATION						
0100 0200 0280 0400 0600 0700	379.88 11,996.03 204.70 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0.0
TOTAL 3100	FOOD SERVICE OPERATIO	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERV							
0100 0200 0280 0300 0500 0600	3,160.95 2,054.40 1,703.33 .00 .00 5,017.34	.00 .00 .00 .00 .00 4,834.50	.00 .00 .00 .00 .00 -2,964.98	.00 .00 .00 .00 .00 -2,022.77	1,125.12 655.00 .00 .00 .00 11,228.44	1,125.12 655.00 .00 .00 .00 8,416.71	.0 .0 .0 .0 25.0
TOTAL 3300	COMMUNITY SERVICES 11,936.02	4,834.50	-2,964.98	-2,022.77	13,008.56	10,196.83	21.6



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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCI USEI
4200 LAND IMPROVEM							
0400 0700 0840	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	-
TOTAL 4200	LAND IMPROVEMENTS .00	.00	.00	.00	.00	.00	. (
4300 ARCHITECTURAL	/ENGIN						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300	ARCHITECTURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPR	OVEMENTS						
0400 0700	.00	.00 .00	.00	.00	.00 .00	.00	.(
TOTAL 4700	BUILDING IMPROVEMENTS .00	.00	.00	.00	.00	.00	.(
5100 DEBT SERVICE							
0800	506,820.96	.00	.00	93,092.02	521,552.35	428,460.33	17.9
TOTAL 5100	DEBT SERVICE 506,820.96	.00	.00	93,092.02	521,552.35	428,460.33	17.9
5200 FUND TRANSFER	S						
0900	664,959.60	.00	.00	14,601.00	.00	-14,601.00	.0
TOTAL 5200	FUND TRANSFERS 664,959.60	.00	.00	14,601.00	.00	-14,601.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,553,030.22	1,553,030.22	.0
TOTAL 5300	CONTINGENCY .00	.00	.00	.00	1,553,030.22	1,553,030.22	.0
TOTAL EXPEN	DITURES 20,617,510.04	149,737.38	406,225.19	4,816,704.55	19,180,228.85	14,213,786.92	25.9
TOTAL FOR G	ENERAL FUND (1) 1,290,688.90	-149,737.38	801,093.34	4,421,709.41	.00	-4,271,972.03	.0

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01/04/2021 10:00 9335jken		DUNTY BOARD OF ED REPORT - FY 2021				a tyler erp solution P 9 glkymnth
SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGIN	NNING BALANCE .00	.00	.00	.00	.00	.00 .0
RECEIPTS						
REVENUE FROM LOCAL SOURC	CES					
OTHER REVENUE FROM LOCAL	SOURCES					
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00 .0
TOTAL OTHER REVE	ENUE FROM LOCAL SOU .00	IRCES .00	.00	.00	.00	.00 .0
TOTAL REVENUE FF	ROM LOCAL SOURCES .00	.00	.00	.00	.00	.00 .0
REVENUE FROM STATE SOURC	CES					
STATE PROGRAM						
3111 SEEK	.00	.00	589,317.00	589,317.00	589,317.00	.00 100.0
TOTAL STATE PROC	GRAM .00	.00	589,317.00	589,317.00	589,317.00	.00 100.0
RESTRICTED						
3200 RES STATE	817,819.34	.00	18,988.61	486,050.55	1,074,752.21	588,701.66 45.2
TOTAL RESTRICTED	817,819.34	.00	18,988.61	486,050.55	1,074,752.21	588,701.66 45.2
TOTAL REVENUE FF	ROM STATE SOURCES 817,819.34	.00	608,305.61	1,075,367.55	1,664,069.21	588,701.66 64.6
REVENUE FROM FEDERAL SOU	JRCES					
RESTRICTED DIRECT						
4300 RES DIR FE	.00	.00	.00	.00	.00	.00 .0
TOTAL RESTRICTEI	D DIRECT .00	.00	.00	.00	.00	.00 .0
RESTRICTED THROUGH THE S	STATE					
4500 RES FED/ST	1,945,168.83	.00	168,228.00	779,873.85	1,813,507.00	1,033,633.15 43.0

					1	a tyler er	nis [.] p solution
01/04/2021 10:00 9335jken	LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2021 Period 6					P glk	10 cymnth
SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTE	ED THROUGH THE STAT 1,945,168.83	E	168,228.00	779,873.85	1,813,507.00	1,033,633.15	43.0
THROUGH INTERMEDIATE AG	GENCIES						
4700 FED INTERM	329,220.41	.00	21,345.36	152,725.04	282,117.00	129,391.96	54.1
TOTAL THROUGH I	INTERMEDIATE AGENCI 329,220.41	ES .00	21,345.36	152,725.04	282,117.00	129,391.96	54.1
TOTAL REVENUE F	FROM FEDERAL SOURCE 2,274,389.24	S .00	189,573.36	932,598.89	2,095,624.00	1,163,025.11	44.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5231 TRNS FR T2 5241 TRNS TO T1 5251 TRANSFRESS 5252 TRANSFRMPD 5253 TRANSFRMIR 5254 TRANSFRMSS 5261 FLEXFOCOPE	40,883.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	14,601.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	-14,601.00 .00 .00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0
TOTAL INTERFUNE	D TRANSFERS .00	.00	.00	14,601.00	.00	-14,601.00	.0
TOTAL OTHER REC	CEIPTS 40,883.00	.00	.00	14,601.00	.00	-14,601.00	.0
TOTAL RECEIPTS	3,133,091.58	.00	797,878.97	2,022,567.44	3,759,693.21	1,737,125.77	53.8
TOTAL REVENUE	3,133,091.58	.00	797,878.97	2,022,567.44	3,759,693.21	1,737,125.77	53.8

						a tyler erp solution
01/04/2021 10:00 9335jken		COUNTY BOARD OF EI Y REPORT - FY 2021				P 11 glkymnth
SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDITURES						
1000 INSTRUCTION						
0100 0200 0300 0400 0500 0600 0700 0800 0840 0900	$\begin{array}{c} 1,582,735.37\\ 346,482.98\\ 10,096.15\\ .00\\ 21,670.41\\ 131,739.65\\ 82,005.60\\ 112,874.59\\ .00\\ .00\\ \end{array}$.00 .00 .00 252,874.82 9,598.00 .00 .00	722,019.4230,307.381,086.901,064.4034,526.001,973.961,119.63.00.00	1,192,828.65 156,511.46 1,905.67 .00 19,843.65 162,887.32 207,017.87 66,494.55 .00 .00	$\begin{array}{c} 2,297,713.12\\ 330,854.48\\ 7,800.00\\ .00\\ 67,202.00\\ 129,933.04\\ 48,951.63\\ 55,559.21\\ .00\\ .00\end{array}$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
TOTAL 1000	INSTRUCTION 2,287,604.75	262,472.82	792,097.69	1,807,489.17	2,938,013.48	868,051.49 70.5
2100 STUDENT SUPPOR	RT SERVICES					
0100 0200 0300 0500 0600 0700 0800	126,234.08 33,943.95 40,175.00 4,701.52 27,170.19 .00 .00	.00 .00 .00 .00 .00 24,262.45 .00	4,743.75 470.72 102.75 .00 -1,000.44 .00 .00	35,774.00 6,300.46 102.75 1,206.94 3,315.27 .00 .00	105,605.00 7,590.53 43,029.00 10,550.00 23,324.60 .00	69,831.00 33.9 1,290.07 83.0 42,926.25 .2 9,343.06 11.4 20,009.33 14.2 -24,262.45 .0 .00 .0
TOTAL 2100	STUDENT SUPPORT SERV 232,224.74	VICES 24,262.45	4,316.78	46,699.42	190,099.13	119,137.26 37.3
2200 INSTRUCTIONAL	STAFF SUPP SERV					
0100 0200 0300 0400 0500 0600 0700 0800	137,405.1932,462.6358,431.09.004,574.19.00504.001,815.00	.00 .00 39,617.00 .00 .00 .00 .00	8,323.04 2,256.15 .00 .00 .00 .00 .00 .00	48,834.24 12,950.37 5,212.00 .00 .00 .00 .00 1,000.00	53,457.00 11,248.43 81,967.00 1,112.39 .00 2,000.00	$\begin{array}{cccccc} 4,622.76 & 91.4 \\ -1,701.94 & 115.1 \\ 37,138.00 & 54.7 \\ & .00 & .0 \\ 1,112.39 & .0 \\ & .00 & .0 \\ & .00 & .0 \\ 1,000.00 & 50.0 \end{array}$
TOTAL 2200	INSTRUCTIONAL STAFF 235,192.10	SUPP SERV 39,617.00	10,579.19	67,996.61	149,784.82	42,171.21 71.9
2300 DISTRICT ADMIN		,	-,	· ,···-	-,	,
0100 0200 0500	91,430.64 24,992.40 .00	.00 .00 .00	7,638.91 2,086.13 .00	45,833.46 12,516.78 .00	91,666.79 24,570.01 .00	45,833.33 50.0 12,053.23 50.9 .00 .0
TOTAL 2300	DISTRICT ADMIN SUPPO 116,423.04	.00	9,725.04	58,350.24	116,236.80	57,886.56 50.2

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01/04/2021 10:00 9335jken		COUNTY BOARD OF ED ILY REPORT - FY 2021				P 1 glkymnt
SPECIAL REVENUE (2	LASTFY) Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PC BUDGET USE
2400 SCHOOL ADMIN	SUPPORT					
0100 0200 0300 0400 0500 0600 0700 0800 0900	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 3,461.00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 1,470.64 .00 .00	.00 .00 .00 .00 2,000.00 .00 .00 .00	.00 . .00 . .00 . .00 . .00 . .00 . .00 . .00 . .00 . .00 .
TOTAL 2400	SCHOOL ADMIN SUPPOR .00	RT 3,461.00	.00	1,470.64	2,000.00	-2,931.64 246.
2500 BUSINESS SUP:	PORT SERVICES					
0100 0200 0600 0700	35,729.32 2,511.63 .00 .00	.00 .00 .00 .00	5,680.83 1,543.74 .00 .00	29,348.12 6,466.78 .00 .00	27,038.00 6,658.00 .00 .00	-2,310.12 108. 191.22 97. .00 . .00 .
TOTAL 2500	BUSINESS SUPPORT SE 38,240.95	RVICES .00	7,224.57	35,814.90	33,696.00	-2,118.90 106.
2600 PLANT OPERAT	IONS AND MAINTENANCE					
0100 0200 0400 0600	.00 .00 .00 12,744.22	.00 .00 .00 73,691.22	.00 .00 .00 951.34	.00 .00 .00 82,527.33	.00 .00 .00 109,568.00	.00 . .00 . .00 . -46,650.55 142.
TOTAL 2600	PLANT OPERATIONS AN 12,744.22	ID MAINTENANCE 73,691.22	951.34	82,527.33	109,568.00	-46,650.55 142.
2700 STUDENT TRAN	SPORTATION					
0100 0200 0500 0600 0700 0800	.00 .00 .00 .00 .00 .00	.00 .00 .00 .01 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 5,086.54 .00 .00	.00 .00 .00 .00 .00 .00	.00 . .00 . .00 . -5,086.55 . .00 . .00 .
TOTAL 2700	STUDENT TRANSPORTAT	.01	.00	5,086.54	.00	-5,086.55 .
3300 COMMUNITY SE				-,		
0100 0200 0300	174,664.69 13,592.62 .00	.00 .00 .00	14,869.56 958.75 .00	86,978.60 5,085.19 .00	177,309.50 13,147.76 .00	90,330.90 49. 8,062.57 38. .00 .



P 13 glkymnth

01/04/2021 10:00 9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2021 Period 6

SPECIAI	L REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 0500 0600 0700 0800		.00 1,377.66 20,966.81 .00 60.00	.00 .00 541.18 .00 .00	.00 .00 305.66 .00 .00	.00 .00 9,380.31 .00 .00	.00 2,000.00 27,777.72 .00 60.00	.00 2,000.00 17,856.23 .00 60.00	.0 .0 35.7 .0 .0
	TOTAL 3300	COMMUNITY SERVICES 210,661.78	541.18	16,133.97	101,444.10	220,294.98	118,309.70	46.3
5200 H	FUND TRANSFERS	}						
0900		.00	.00	.00	.00	.00	.00	.0
	TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
	TOTAL EXPEND	DITURES 3,133,091.58	404,045.68	841,028.58	2,206,878.95	3,759,693.21	1,148,768.58	69.5
	TOTAL FOR SP	PECIAL REVENUE (2) .00	-404,045.68	-43,149.61	-184,311.51	.00	588,357.19	.0

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01/04/2021 10:00 9335jken		COUNTY BOARD OF EDUC LY REPORT - FY 2021 P				P 14 glkymnth
DIST ACTIVITY (SPEC REV ANN	LASTFY WAL Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNIN	NG BALANCE .00	.00	.00	365.00	365.00	.00 100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1740 FEES	365.00	.00	115.00	7,016.00	7,016.00	.00 100.0
TOTAL STUDENT ACTIV	/ITIES 365.00	.00	115.00	7,016.00	7,016.00	.00 100.0
TOTAL REVENUE FROM	LOCAL SOURCE 365.00	S .00	115.00	7,016.00	7,016.00	.00 100.0
TOTAL RECEIPTS	365.00	.00	115.00	7,016.00	7,016.00	.00 100.0
TOTAL REVENUE	365.00	.00	115.00	7,381.00	7,381.00	.00 100.0



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01/04/2021 10:00 9335jken	LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2021 Period 6						P 19 glkymnth		
DIST ACTIVITY (SPEC REV AN	LASTFY NUAL Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED		
EXPENDITURES									
1000 INSTRUCTION									
0600	.00	.00	.00	64.85	7,381.00	7,316.15	.9		
TOTAL 1000 INSTRUC	CTION .00	.00	.00	64.85	7,381.00	7,316.15	.9		
TOTAL EXPENDITURES	.00	.00	.00	64.85	7,381.00	7,316.15	.9		
TOTAL FOR DIST ACT	IVITY (SPEC R 365.00	EV ANNUAL (21) .00	115.00	7,316.15	.00	-7,316.15	.0		

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01/04/2021 10:00 9335jken						P glk	16 ymnth
Lewis County BOARD OF EDUCATION LIVE p1 01/04/2021 10:00 LEWIS COUNTY BOARD OF EDUCATION LIVE p1 MONTHLY REPORT - FY 2021 Period 6 YEAR BUDGET AVAILABLE SPEC REV STUDENT ACTIVITY FUND Total ENCUMBRANCES MONTH YEAR BUDGET AVAILABLE REVENUES RECEIPTS REVENUE FROM LOCAL SOURCES STUDENT ACTIVITIES 1730 DUES .00<		PCT USED					
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00 .00 .00	.0 .0 .0
TOTAL STUDENT ACTIVITI		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC		.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



01/04/2021 10:00 9335jken		COUNTY BOARD OF EDU LY REPORT - FY 2021				P glk	17 symnth
SPEC REV STUDENT ACTIV	LASTFY ITY FUND Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600 0800	.00	.00 .00	.00	.00	.00	.00 .00	.0 .0
TOTAL 1000 IN	STRUCTION .00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDIT	URES .00	.00	.00	.00	.00	.00	.0
TOTAL FOR SPEC	REV STUDENT ACTI	VITY FUND (25)	.00	.00	.00	.00	.0

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01/04/2021 10:00 9335jken		COUNTY BOARD OF EDU Y REPORT - FY 2021				P glk	18 ymnth
CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	NG BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON	INVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	194,680.00	.00	.00	97,340.00	194,680.00	97,340.00	50.0
TOTAL RESTRICTED	194,680.00	.00	.00	97,340.00	194,680.00	97,340.00	50.0
TOTAL REVENUE FROM	STATE SOURCES	.00	.00	97,340.00	194,680.00	97,340.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TR	ANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIP	TS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	194,680.00	.00	.00	97,340.00	194,680.00	97,340.00	50.0
TOTAL REVENUE	194,680.00	.00	.00	97,340.00	194,680.00	97,340.00	50.0



01/04/2021 10:00 9335jken		OUNTY BOARD OF EDUC REPORT - FY 2021 P				P glk	19 symnth
CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND M	IAINTENANCE						
0300 0400 0500 0600 0700	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL 2600 PLANT OP	PERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING	G IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SER	RVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900 19	94,680.00	.00	.00	.00	194,680.00	194,680.00	.0
	ANSFERS 94,680.00	.00	.00	.00	194,680.00	194,680.00	.0
TOTAL EXPENDITURES 19	94,680.00	.00	.00	.00	194,680.00	194,680.00	.0
TOTAL FOR CAPITAL OU	UTLAY FUND (31 .00	0)	.00	97,340.00	.00	-97,340.00	.0

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01/04/2021 10:00 9335jken	LEWIS COUN MONTHLY RE	NTY BOARD OF EDUC EPORT - FY 2021 F	CATION LIVE Period 6			P glk	20 Symnth
BUILDING FUND (5 CENT LEVY)		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNIN	NG BALANCE 300,000.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	435,140.00 155,000.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	434,228.00 155,000.00 .00 .00 .00 .00 .00	434,228.00 155,000.00 .00 .00 .00 .00	.0 .0 .0 .0 .0 .0
TOTAL AD VALOREM TA	AXES 590,140.00	.00	.00	.00	589,228.00	589,228.00	.0
PENALTIES & INTEREST ON TAX	XES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & 1	INTEREST ON TAXES .00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	.00 .00	.00 .00	.00 .00	.00.00	.00 .00	.00	.0 .0
TOTAL OTHER TAXES	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON 1	INVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM	LOCAL SOURCES 590,140.00	.00	.00	.00	589,228.00	589,228.00	.0
REVENUE FROM STATE SOURCES							

RESTRICTED



01/04/2021 10:00 9335jken		OUNTY BOARD OF EDU REPORT - FY 2021				P glk	21 symnth
BUILDING FUND (5 CEN	LASTFY T LEVY) (3 Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,033,488.00	.00	.00	597,020.00	1,194,038.00	597,018.00	50.0
TOTAL RESTRIC	CTED 1,033,488.00	.00	.00	597,020.00	1,194,038.00	597,018.00	50.0
TOTAL REVENU	E FROM STATE SOURCES 1,033,488.00	.00	.00	597,020.00	1,194,038.00	597,018.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERF	UND TRANSFERS .00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOS	S OF ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL SALE O	R COMP FOR LOSS OF AS	SETS .00	.00	.00	.00	.00	.0
TOTAL OTHER 1		.00	.00	.00	.00	.00	. 0
TOTAL RECEIP	TS 1,623,628.00	.00	.00	597,020.00	1,783,266.00	1,186,246.00	33.5
TOTAL REVENU	E 1,923,628.00	.00	.00	597,020.00	1,783,266.00	1,186,246.00	33.5



01/04/2021 10:00 9335jken		COUNTY BOARD OF EDUC LY REPORT - FY 2021 P				P glk	22 Symnth
BUILDING FUND (5 CENT LEVY	LASTFY) (3 Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIO	NS						
0300 0400 0700	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	. 0 . 0 . 0
TOTAL 4100 LAND/S	ITE ACQUISITIC	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENT	S						
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDI	NG IMPROVEMENT .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT S	ERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900 1,	623,628.00	.00	.00	.00	1,783,266.00	1,783,266.00	.0
	RANSFERS 523,628.00	.00	.00	.00	1,783,266.00	1,783,266.00	.0
TOTAL EXPENDITURES 1,	623,628.00	.00	.00	.00	1,783,266.00	1,783,266.00	.0
TOTAL FOR BUILDING	FUND (5 CENT 300,000.00	LEVY) (320) .00	.00	597,020.00	.00	-597,020.00	.0

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01/04/2021 10:00 9335jken		COUNTY BOARD OF EDU LY REPORT - FY 2021				P glk	23 ymnth
CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN: 3	ING BALANCE ,283,175.19	.00	.00	693,868.25	.00	-693,868.25	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	S						
EARNINGS ON INVESTMENTS							
1510 INTEREST	30,956.48	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON	INVESTMENTS 30,956.48	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL :	SOURCES						
1990 MISC REV 1997 OTHR REIMB	.00 28,039.00	.00 .00	.00 .00	.00 -28,039.00	.0000	.00 28,039.00	.0 .0
TOTAL OTHER REVEN	UE FROM LOCAL 28,039.00	SOURCES .00	.00	-28,039.00	.00	28,039.00	.0
TOTAL REVENUE FRO	M LOCAL SOURCE 58,995.48	.00	.00	-28,039.00	.00	28,039.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN 5130 ACCRUD INT	.00	.00 .00	.00 .00	.00 .00	.00	.00 .00	.0 .0
TOTAL BOND ISSUAN	CE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	624,076.60	.00	.00	.00	-624,076.60	-624,076.60	.0
TOTAL INTERFUND T	RANSFERS 624,076.60	.00	.00	.00	-624,076.60	-624,076.60	.0
SALE OR COMP FOR LOSS OF 2	ASSETS						
5312 LOSS COMPE 5332 LOSS BLDG 5342 LOSS EQUIP	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0



01/04/2021 10:00 9335jken		COUNTY BOARD OF EDU LY REPORT - FY 2021		P glk	24 ymnth		
CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP	P FOR LOSS OF	ASSETS .00	.00	.00	.00	.00	.0
TOTAL OTHER RECEID	PTS 624,076.60	.00	.00	.00	-624,076.60	-624,076.60	.0
TOTAL RECEIPTS	683,072.08	.00	.00	-28,039.00	-624,076.60	-596,037.60	4.5
TOTAL REVENUE 3,	966,247.27	.00	.00	665,829.25	-624,076.60	-1,289,905.85-	106.7



01/04/2021 10:00 9335jken		COUNTY BOARD OF EDU K REPORT - FY 2021				P glk	25 cymnth
CONSTRUCTION FUND (3	LASTFY 360) Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEME	INTS						
0300 0400	.00	.00	.00 .00	.00	.00	.00 .00	.0 .0
TOTAL 4200	LAND IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEME	INT						
0300 0400 0500 0600 0700 0800 0840	324,873.93 2,129,741.89 30,404.50 787,358.70 .00 .00	592,916.97 63,540.00 6,058.41 .00 .00 3,000.00 .00	63,793.36 .00 .00 4,900.00 .00 .00	$\begin{array}{c} 650, 631.23 \\ -2, 050.99 \\ 17, 484.50 \\ -25, 987.00 \\ 4, 900.00 \\ 1, 225.00 \\ .00 \end{array}$.00 .00 .00 .00 .00 .00 .00	-1,243,548.20 -61,489.01 -23,542.91 25,987.00 -4,900.00 -4,225.00 .00	. 0 . 0 . 0 . 0 . 0 . 0
TOTAL 4600	SITE IMPROVEMENT 3,272,379.02	665,515.38	68,693.36	646,202.74	.00	-1,311,718.12	.0
4700 BUILDING IMPRC	VEMENTS						
0300 0400 0500 0700 0840	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0 .0 .0 .0
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800 0900	.00	.00	.00 .00	.00	.00	.00 .00	.0 .0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS	3						
0800 0900	.00	.00	.00 .00	.00 624,076.60	.00 .00	.00 -624,076.60	.0 .0
TOTAL 5200	FUND TRANSFERS .00	.00	.00	624,076.60	.00	-624,076.60	.0
TOTAL EXPEND	DITURES 3,272,379.02	665,515.38	68,693.36	1,270,279.34	.00	-1,935,794.72	.0

						a tyler erp solution
01/04/2021 10:00 9335jken	LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2021 Period 6					P 26 glkymnth
CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE PCT BUDGET USED
TOTAL FOR CONSTRUC	TION FUND (36 693,868.25	50) -665,515.38	-68,693.36	-604,450.09	-624,076.60	645,888.87 203.5

					1000	a tyler erp	nis [®] solution
01/04/2021 10:00 9335jken		COUNTY BOARD OF EDU REPORT - FY 2021				P glk	27 ymnth
DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCE	ES						
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENT	ГS						
3900 ON BEHF PY	727,686.64	.00	.00	.00	367,341.86	367,341.86	.0
TOTAL REVENUE ON	BEHALF PAYMENTS 727,686.64	.00	.00	.00	367,341.86	367,341.86	.0
TOTAL REVENUE FRO	OM STATE SOURCES 727,686.64	.00	.00	.00	367,341.86	367,341.86	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN 5130 ACCRUD INT	.00	.00	.00	.00	.00 .00	.00	.0 .0
TOTAL BOND ISSUAL	NCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,304,658.39	.00	.00	.00	1,708,944.67	1,708,944.67	.0
TOTAL INTERFUND	TRANSFERS 1,304,658.39	.00	.00	.00	1,708,944.67	1,708,944.67	.0
TOTAL OTHER RECE	IPTS 1,304,658.39	.00	.00	.00	1,708,944.67	1,708,944.67	.0
TOTAL RECEIPTS	2,032,345.03	.00	.00	.00	2,076,286.53	2,076,286.53	.0
TOTAL REVENUE	2,032,345.03	.00	.00	.00	2,076,286.53	2,076,286.53	.0



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01/04/2021 10:00 9335jken			COUNTY BOARD OF EDUCATION LIVE P REPORT - FY 2021 Period 6 glkym						
DEBT SERVICE FUND	(400) LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI		
EXPENDITURES									
5100 DEBT SERVICE]								
0800 0900	2,032,345.03 .00	9,814.85 .00	.00	881,753.27 .00	2,076,286.53 .00	1,184,718.41 .00	42.9 .0		
TOTAL 5100	DEBT SERVICE 2,032,345.03	9,814.85	.00	881,753.27	2,076,286.53	1,184,718.41	42.9		
TOTAL EXPE	NDITURES 2,032,345.03	9,814.85	.00	881,753.27	2,076,286.53	1,184,718.41	42.9		
TOTAL FOR	DEBT SERVICE FUND (400.00)) -9,814.85	.00	-881,753.27	.00	891,568.12	.0		

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01/04/2021 10:00 9335jken		COUNTY BOARD OF EDUC LY REPORT - FY 2021 F				P glk	29 ymnth
FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGIN	NING BALANCE 360,624.70	.00	.00	638,376.46	638,376.46	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURC	CES						
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,003.38	.00	.00	533.76	4,000.00	3,466.24	13.3
TOTAL EARNINGS C	ON INVESTMENTS 2,003.38	.00	.00	533.76	4,000.00	3,466.24	13.3
FOOD SERVICE							
1600 SCH RECEIP 1611 REIM LUNCH 1612 REIM BFAST 1613 REIM MILK 1620 NON-REIMBU 1621 NREIM LNCH 1622 NREIM MILK 1623 NREIM MILK 1624 ALACARTE 1626 ALA LUNCH 1629 MISC LNCH 1630 SPEC FUNC 1637 VENDING	$\begin{array}{c} .00\\ 48,074.35\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ 40,870.54\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .0$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} . 00\\ \end{array}$	$\begin{array}{c} .00\\ 1,493.30\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\$.00 80,000.00 .00 .00 .00 .00 .00 60,000.00 .00 .00 .00 .00	.00 78,506.70 .00 .00 .00 .00 59,768.25 .00 .00 .00 .00 .00 .00	$ \begin{array}{c} 0 \\ 1.9 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0$
TOTAL FOOD SERVI	ICE 92,124.92	.00	.00	1,792.82	140,000.00	138,207.18	1.3
OTHER REVENUE FROM LOCAL	-			·			
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1994 RET INSUFF	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0 .0 .0
TOTAL OTHER REVE	ENUE FROM LOCAL	SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FF	ROM LOCAL SOURCE 94,128.30	S .00	.00	2,326.58	144,000.00	141,673.42	1.6

REVENUE FROM STATE SOURCES



01/04/2021 10:00 9335jken	LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2021 Period 6					P glk	30 cymnth
FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USED
EXPENDITURE REIMBURSEMENT	rs						
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITUR	E REIMBURSEMENTS .00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	18,177.62	.00	.00	3,588.48	14,000.00	10,411.52	25.6
TOTAL RESTRICTED	18,177.62	.00	.00	3,588.48	14,000.00	10,411.52	25.6
REVENUE ON BEHALF PAYMENT	rs						
3900 ON BEHF PY	129,642.81	.00	.00	.00	127,872.24	127,872.24	.0
TOTAL REVENUE ON	BEHALF PAYMENTS 129,642.81	.00	.00	.00	127,872.24	127,872.24	.0
TOTAL REVENUE FRO	OM STATE SOURCES 147,820.43	.00	.00	3,588.48	141,872.24	138,283.76	2.5
REVENUE FROM FEDERAL SOUP	RCES						
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	DIRECT .00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE ST	FATE						
4500 RES FED/ST	L,855,041.74	.00	279,311.73	725,279.84	1,397,511.00	672,231.16	51.9
TOTAL RESTRICTED	THROUGH THE STAT L,855,041.74	re .00	279,311.73	725,279.84	1,397,511.00	672,231.16	51.9
CHILD NUTRITION PROGRAM I	DONATED COMMODIT						
4950 COMMODITIY	66,582.00	.00	.00	.00	99,000.00	99,000.00	.0
TOTAL CHILD NUTRI	ITION PROGRAM DO 66,582.00	NATED COMMODIT .00	.00	.00	99,000.00	99,000.00	.0
TOTAL REVENUE FRO	DM FEDERAL SOURC 1,921,623.74	ES .00	279,311.73	725,279.84	1,496,511.00	771,231.16	48.5

OTHER RECEIPTS

INTERFUND TRANSFERS



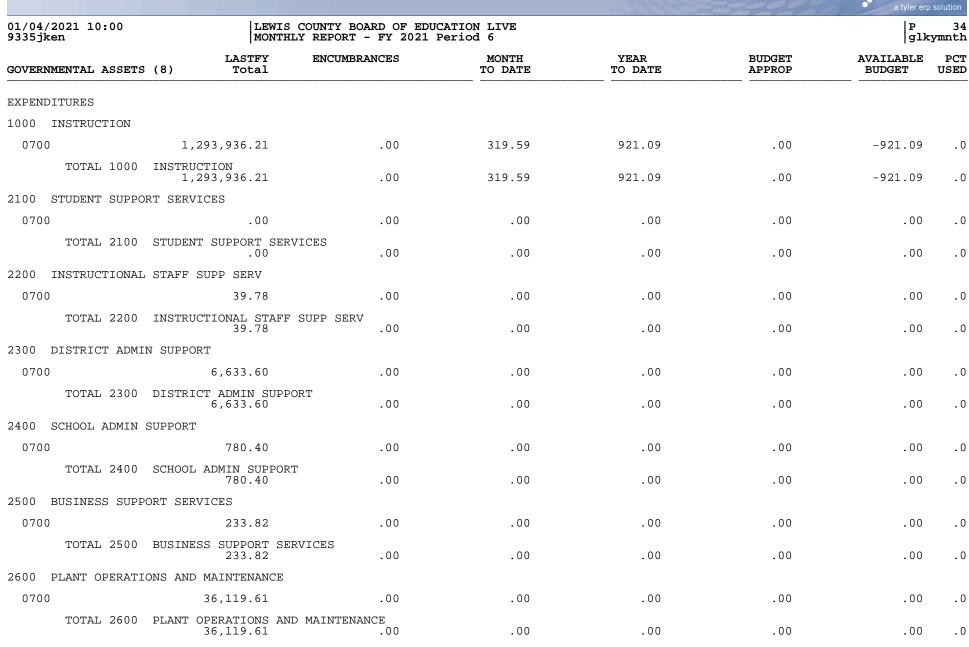
LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2021 Period 6

01/04/2021 10:00 9335jken	LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2021 Period 6						31 ymnth
FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TH	ANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF A	ASSETS						
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00 .00	.00	.00	.00	.00 .00	.0 .0
TOTAL SALE OR COM	P FOR LOSS OF .00	ASSETS .00	.00	.00	.00	.00	.0
TOTAL OTHER RECEID	PTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 2,	163,572.47	.00	279,311.73	731,194.90	1,782,383.24	1,051,188.34	41.0
TOTAL REVENUE 2,	524,197.17	.00	279,311.73	1,369,571.36	2,420,759.70	1,051,188.34	56.6

					1	a tyler erg	nis [®] solution
01/04/2021 10:00 9335jken		COUNTY BOARD OF EI Y REPORT - FY 2021				P glk	32 symnth
FOOD SERVICE FUND (!	LASTFY 51) Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO R	EV & BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & BA	L SHT ONLY .00	.00	.00	.00	.00	.0
3100 FOOD SERVICE (OPERATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900	547,803.56269,820.23129,642.81.0015,078.2817,449.25949,850.9110,804.97.00.00	$\begin{array}{r} .00\\ .00\\ .00\\ .00\\ 1,552.72\\ .00\\ 14,144.23\\ 1,596.00\\ .00\\ .00\\ .00\\ .00\end{array}$	$\begin{array}{c} 42,792.87\\ 12,137.23\\ .00\\ .00\\ 295.00\\ 123.84\\ 147,936.62\\ 4,199.99\\ .00\\ .00\\ .00\\ .00\end{array}$	$187,799.84 \\ 50,846.39 \\ .00 \\ .00 \\ 3,725.57 \\ 1,510.80 \\ 472,813.67 \\ 42,260.73 \\ .00 $	$571,864.33\\235,927.00\\127,872.24\\550.00\\14,000.00\\13,730.00\\762,600.00\\114,167.21\\.00\\513,480.92\\.00$	384,064.49 185,080.61 127,872.24 550.00 8,721.71 12,219.20 275,642.10 70,310.48 .00 513,480.92 .00	32.8 21.6 .0 .0 37.7 11.0 63.9 38.4 .0 .0
TOTAL 3100	FOOD SERVICE OPERATION 1,940,450.01	ON 17,292.95	207,485.55	758,957.00	2,354,191.70	1,577,941.75	33.0
5200 FUND TRANSFER	S						
0900	62,295.67	.00	.00	7,943.14	66,568.00	58,624.86	11.9
TOTAL 5200	FUND TRANSFERS 62,295.67	.00	.00	7,943.14	66,568.00	58,624.86	11.9
TOTAL EXPENI	DITURES 2,002,745.68	17,292.95	207,485.55	766,900.14	2,420,759.70	1,636,566.61	32.4
TOTAL FOR FO	DOD SERVICE FUND (51) 521,451.49	-17,292.95	71,826.18	602,671.22	.00	-585,378.27	.0

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01/04/2021 10:00 9335jken	LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2021 Period 6						33 Symnth
GOVERNMENTAL ASSETS (8)	LASTFY ENG Total	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF A	ASSETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 -8,742.48	.00 .00 .00	.00 .00 -641.42	.00 .00 -1,372.90	.00 .00 .00	.00 .00 1,372.90	.0 .0 .0
TOTAL SALE OR COME	P FOR LOSS OF ASSETS -8,742.48	.00	-641.42	-1,372.90	.00	1,372.90	.0
TOTAL OTHER RECEID	PTS -8,742.48	.00	-641.42	-1,372.90	.00	1,372.90	.0
TOTAL RECEIPTS	-8,742.48	.00	-641.42	-1,372.90	.00	1,372.90	.0
TOTAL REVENUE	-8,742.48	.00	-641.42	-1,372.90	.00	1,372.90	.0

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2700 STUDENT TRANSPORTATION



01/04/2021 10:00 9335jken		LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2021 Period 6					
GOVERNMENTAL ASSETS	LASTFY 5 (8) Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	405,947.98	.00	.00	.00	.00	.00	.0
TOTAL 2700	STUDENT TRANSPORTATI 405,947.98	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SER	RVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0
TOTAL EXPEN	NDITURES 1,743,691.40	.00	319.59	921.09	.00	-921.09	.0
TOTAL FOR (GOVERNMENTAL ASSETS (8 -1,752,433.88	.00	-961.01	-2,293.99	.00	2,293.99	.0

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01/04/2021 10:00 9335jken	LEWIS COUNTY MONTHLY REPO	BOARD OF EDU RT - FY 2021				P glk	36 ymnth
FOOD SERVICE ASSETS (81)	LASTFY ENCU Total	MBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOU	JRCES						
1930 GAIN/LOSS	-593.83	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOURCES -593.83	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM I	LOCAL SOURCES -593.83	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-593.83	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-593.83	.00	.00	.00	.00	.00	.0



9335 jken MONTHLY REPORT - FY 2021 Period 6 Iglkymnt FOOD SERVICE ASSETS (81) LASTFY Total ENCUMBRANCES MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET PODE EXPENDITURES 3100 FOOD SERVICE OPERATION 00 .00								And the second se
FOOD SERVICE ASSETS (81) Total TO DATE TO DATE APPROP BUDGET USE EXPENDITURES 3100 FOOD SERVICE OPERATION 0700 43,912.68 .00								37 ymnth
3100 FOOD SERVICE OPERATION .00	FOOD SERVICE ASSETS (81)		NCUMBRANCES					PCT USED
0700 43,912.68 .00	EXPENDITURES							
TOTAL 3100 FOOD SERVICE OPERATION 43,912.68 .00	3100 FOOD SERVICE OPERATION							
43,912.68 .00	0700 4	3,912.68	.00	.00	.00	.00	.00	.0
43,912.68 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			.00	.00	.00	.00	.00	.0
		3,912.68	.00	.00	.00	.00	.00	.0
			.00	.00	.00	.00	.00	.0

01/04/2021 10:00 9335jken LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2021 Period 6 REPORT OPTIONS



P 38 glkymnth

Fiscal Year/Period for reports	2021	6
Include page break between funds?	Y	
Include expenditure detail?	Ν	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y T	
Include Prior FY 2 Actuals?	Ν	
Include Encumbrances?	Y	

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