					1000	a tyler erp so	IS° olution
03/02/2020 11:22 9335jken		OUNTY BOARD OF EI REPORT - FY 2020				P glkyr	1 mnth
GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET U	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGI	NNING BALANCE 1,725,202.40	.00	.00	1,814,912.68	1,814,912.68	.00 10	00.0
RECEIPTS							
REVENUE FROM LOCAL SOUR	CES						
AD VALOREM TAXES							
1110 AD VAL 1111 GRP TAX 1113 PSCRP TAX 1115 DLQ TAX 1117 MV TAX 1118 UNMND TAX 1119 FRANCHISE	249,380.77 1,289,827.47 332,810.39 35,139.90 413,495.97 363.18 .00	.00 .00 .00 .00 .00 .00 .00	.00 95,157.02 2,030.81 594.86 26,375.67 .00 .00	$11,545.09 \\ 1,117,288.33 \\ -45,970.11 \\ 20,842.78 \\ 194,217.99 \\ .00 \\ .00$	$\begin{array}{c} 225,000.00\\ 1,200,000.00\\ 350,000.00\\ 45,000.00\\ 400,000.00\\ 300.00\\ .00\end{array}$	395,970.11 - 24,157.22	5.1 93.1 13.1 46.3 48.6 .0 .0
TOTAL AD VALORE	M TAXES 2,321,017.68	.00	124,158.36	1,297,924.08	2,220,300.00	922,375.92	58 5
SALES & USE TAXES	2,521,61,.00		121/100.00	1,23,,,521.00	2/220/300.00	5227515152	50.5
1121 UTIL TAX 1121 CABLE 1121 UT G/E 1121 OTHER 1121 TELEPHONE 1121 UT WATER	551,781.20 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00	88,102.66 .00 .00 .00 .00 .00	339,182.91 .00 .00 .00 .00 .00	550,000.00 .00 .00 .00 .00 .00	210,817.09 00 00 00 00 00 00	61.7 .0 .0 .0 .0 .0
TOTAL SALES & U		0.0			550 000 00	010 015 00	61 E
PENALTIES & INTEREST ON	551,781.20	.00	88,102.66	339,182.91	550,000.00	210,817.09	61.7
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
	& INTEREST ON TAX .00		.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	22,233.42	.00	.00	3,698.29	10,000.00	6,301.71	37.0
TOTAL OTHER TAX	ES 22,233.42	.00	.00	3,698.29	10,000.00	6,301.71	37.0

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LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2020 Period 8

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GENERAL FUND (1)	LASTFY E Total	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE P BUDGET US
1310 TUIT IND 1320 TUIT KYLSD 1340 TUIT OTHR	16,650.00 800.00 19,559.72	.00 .00 .00	2,000.00 200.00 11,163.84	10,050.00 350.00 25,246.57	19,000.00 .00 .00	8,950.00 52 -350.00 -25,246.57
TOTAL TUITIO	N 37,009.72	.00	13,363.84	35,646.57	19,000.00	-16,646.57 187
TRANSPORTATION				,	,	
1420 TFEE KYLSD 1440 TRANS FEES	.00 46,589.07	.00	.00 1,263.37	.00 26,470.64	.00 45,000.00	.00 18,529.36 58
TOTAL TRANSPO	ORTATION 46,589.07	.00	1,263.37	26,470.64	45,000.00	18,529.36 58
EARNINGS ON INVESTME	NTS					
1510 INTEREST 1530 SALEINVEST 1540 INV RENT	21,703.68 .00 .00	.00 .00 .00	2,623.82 .00 .00	13,260.87 .00 .00	25,000.00 .00 .00	11,739.13 53 .00 .00
TOTAL EARNING	GS ON INVESTMENTS 21,703.68	.00	2,623.82	13,260.87	25,000.00	11,739.13 53
OTHER REVENUE FROM L			2,023.02	13,200.07	23,000.00	11,755.15 55
1911 BLDG RENT 1912 BUS RENT 1920 CONTRIBUTE 1941 TXT SALES 1951 KYLSD SVC 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT	.00 .00 10,000.00 .00 72,551.38 70,332.69 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 337.00 .00	.00 .00 16,000.00 .00 .00 8,665.70 27,369.92 .00	.00 .00 16,000.00 .00 25,000.00 68,286.00 .00	.00 .00 100 .00 .00 16,334.30 34 40,916.08 40 .00
TOTAL OTHER 1	REVENUE FROM LOCAL SOUF 152,884.07	CES	337.00	52,035.62	109,286.00	57,250.38 47
TOTAL REVENU	E FROM LOCAL SOURCES 3,153,218.84	.00	229,849.05	1,768,218.98	2,978,586.00	1,210,367.02 59
REVENUE FROM STATE S	DURCES					
STATE PROGRAM						
3111 SEEK	10,434,598.00	.00	871,317.00	6,919,509.00	10,404,771.00	3,485,262.00 66
TOTAL STATE	PROGRAM 10,434,598.00	.00	871,317.00	6,919,509.00	10,404,771.00	3,485,262.00 66
OTHER STATE FUNDING						
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00



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LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2020 Period 8

GENERAL FUND (1)	LASTFY I 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	310.00 .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 STA	TE FUNDING 310.00	.00	.00	.00	1,250.00	1,250.00	.0
EXPENDITURE REIMBURSEME	NTS						
3130 NAT BRD CE 3131 ST MISREIM	1,223.00 9,245.00	.00	.00 13,165.00	.00 15,387.50	.00 15,000.00	.00 -387.50	.0 102.6
TOTAL EXPENDITU	RE REIMBURSEMENTS 10,468.00	.00	13,165.00	15,387.50	15,000.00	-387.50	102.6
REVENUE IN LIEU OF TAXE	S/STATE						
3800 REV IN LIE	50,229.35	.00	4,227.71	33,758.85	49,000.00	15,241.15	68.9
TOTAL REVENUE I	N LIEU OF TAXES/STA 50,229.35	re .00	4,227.71	33,758.85	49,000.00	15,241.15	68.9
REVENUE ON BEHALF PAYME	NTS						
3900 ON BEHF PY	5,229,733.01	.00	.00	.00	3,826,229.02	3,826,229.02	.0
TOTAL REVENUE O	N BEHALF PAYMENTS 5,229,733.01	.00	.00	.00	3,826,229.02	3,826,229.02	.0
TOTAL REVENUE F	ROM STATE SOURCES 15,725,338.36	.00	888,709.71	6,968,655.35	14,296,250.02	7,327,594.67	48.7
REVENUE FROM FEDERAL SO	URCES						
RESTRICTED DIRECT							
4300 RES DIR FE	73,374.14	.00	6,435.64	50,018.38	57,468.33	7,449.95	87.0
TOTAL RESTRICTE	D DIRECT 73,374.14	.00	6,435.64	50,018.38	57,468.33	7,449.95	87.0
THROUGH INTERMEDIATE AG	ENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH I	NTERMEDIATE AGENCIE: .00	.00	.00	.00	.00	.00	.0

FEDERAL REIMBURSEMENT



	WIS COUNTY BOARD OF E NTHLY REPORT - FY 202				P glk	4 symnth
GENERAL FUND (1) LASTFY		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4810 MED. REIM 68,595.31	.00	6,808.52	37,177.98	85,000.00	47,822.02	43.7
TOTAL FEDERAL REIMBURSEMENT 68,595.31	.00	6,808.52	37,177.98	85,000.00	47,822.02	43.7
TOTAL REVENUE FROM FEDERAL S 141,969.45		13,244.16	87,196.36	142,468.33	55,271.97	61.2
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FND XFER 232,115.06 5220 INDCST XFE 61,000.13		.00 7,788.65	.00 38,897.68	510,969.61 66,568.00	510,969.61 27,670.32	.0 58.4
TOTAL INTERFUND TRANSFERS 293,115.19	.00	7,788.65	38,897.68	577,537.61	538,639.93	6.7
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE LAND .00 5312 LOSS LAND .00 5331 SALE BLDG .00 5332 LOSS BLDG .00 5341 SALE EQUIP 13,918.51 5342 LOSS EQUIP 524.50	.00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 10,000.00 10,000.00	.00 .00 .00 .00 10,000.00 10,000.00	.0 .0 .0 .0 .0
TOTAL SALE OR COMP FOR LOSS 14,443.01		.00	.00	20,000.00	20,000.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAP LEASE 761,166.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS 761,166.00		.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS 1,068,724.20	.00	7,788.65	38,897.68	597,537.61	558,639.93	6.5
TOTAL RECEIPTS 20,089,250.85	.00	1,139,591.57	8,862,968.37	18,014,841.96	9,151,873.59	49.2
TOTAL REVENUE 21,814,453.25	.00	1,139,591.57	10,677,881.05	19,829,754.64	9,151,873.59	53.9

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03/02/2 9335jke	020 11:22 m	LEWIS MONTHL	COUNTY BOARD OF ED Y REPORT - FY 2020	JCATION LIVE Period 8			P glk	5 ymnth
GENERAI	FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDI	TURES							
0000 F	ESTRICT TO REV & BAL SH	T 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	O REV & BA .00	L SHT ONLY .00	.00	.00	.00	.00	.0
1000 1	NSTRUCTION							
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800\\ 0840 \end{array}$	3,258, 21, 4, 156, 49,	781.05	$ \begin{array}{r} 00\\ 00\\ 4,950.00\\ 95.00\\ 300.00\\ 11,496.83\\ 43,604.21\\ 00\\ 00 \end{array} $	539,772.24 38,864.51 .00 3,971.38 .00 12,100.54 11,367.64 2,391.55 .00 .00	3,282,972.48 236,683.51 .00 17,757.23 3,647.36 181,688.94 160,755.19 57,078.57 1,630.00 .00	$\begin{array}{c} 6,336,882.90\\ 565,107.25\\ 2,339,002.55\\ 42,361.00\\ 20,520.00\\ 149,083.31\\ 278,852.21\\ 126,721.20\\ 8,687.00\\ .00\\ \end{array}$	$\begin{array}{c} 3,053,910.42\\ 328,423.74\\ 2,339,002.55\\ 19,653.77\\ 16,777.64\\ -32,905.63\\ 106,600.19\\ 26,038.42\\ 7,057.00\\ .00\\ \end{array}$	51.8 41.9 .0 53.6 18.2 122.1 61.8 79.5 18.8 .0
	TOTAL 1000 INSTRUCTION 10,564,5		60,446.04	608,467.86	3,942,213.28	9,867,217.42	5,864,558.10	40.6
2100 S	TUDENT SUPPORT SERVICES							
0100 0200 0300 0400 0500 0600 0700 0800	45, 409, 19,	189.22 803.38 907.22 .00 525.92 365.10 .00 .00	.00 .00 .00 .00 .00 2,325.00 .00	62,659.63 3,254.51 .00 .00 4,775.95 5,332.08 .00 .00	$\begin{array}{c} 433,620.76\\22,072.13\\.00\\.00\\14,536.84\\31,942.83\\.00\\.00\end{array}$	$\begin{array}{c} 816,423.50\\ 51,063.69\\ 277,376.38\\ .00\\ .00\\ 20,000.00\\ 42,000.00\\ .00\\ .00\\ .00\end{array}$	382,802.74 28,991.56 277,376.38 .00 5,463.16 7,732.17 .00 .00	$53.1 \\ 43.2 \\ .0 \\ .0 \\ .0 \\ 72.7 \\ 81.6 \\ .0 \\ .0 \\ .0$
	TOTAL 2100 STUDENT SU 1,333,		ICES 2,325.00	76,022.17	502,172.56	1,206,863.57	702,366.01	41.8
2200 1	NSTRUCTIONAL STAFF SUPP	SERV						
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800 \end{array}$	8, 83, 1,	852.92 109.01 008.57 .00 .00 340.00 679.67 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	$\begin{array}{c} 7,709.40\\ 336.39\\ .00\\ .00\\ .00\\ 136.80\\ 72.00\\ .00\\ .00\\ .00\\ .00\\ \end{array}$	65,090.31 12,252.94 .00 .00 726.40 367.00 .00 .00	$124,514.00\\15,475.59\\86,862.95\\.00\\.00\\550.00\\11,500.00\\1,200.00$	59,423.69 3,222.65 86,862.95 .00 -726.40 183.00 11,500.00 1,200.00	52.3 79.2 .0 .0 .0 .0 66.7 .0 .0



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GENERAI	FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
0900		.00	.00	.00	.00	.00	.00 .0
	TOTAL 2200	INSTRUCTIONAL STAFF 255,990.17	SUPP SERV .00	8,254.59	78,436.65	240,102.54	161,665.89 32.7
2300 I	DISTRICT ADMI	IN SUPPORT					
$\begin{array}{c} 0100\\ 0200\\ 0280\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800\\ 0840\\ 0900 \end{array}$		235,872.00 12,045.21 120,227.47 113,258.64 1,110.00 -37,583.75 9,489.91 3,938.00 .00 .00	$\begin{array}{r} .00\\ .00\\ .00\\ 15.00\\ .00\\ 2,841.38\\ 2,971.48\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\end{array}$	$18,784.81 \\ 1,486.07 \\ .00 \\ 3,887.51 \\ .00 \\ 5,413.16 \\ 444.15 \\ .00 $	$156,859.23 \\ 53,506.45 \\ .00 \\ 78,233.46 \\ 100.00 \\ 47,036.92 \\ 7,566.65 \\ .00 \\ .$	$237,714.00 \\ 19,455.57 \\ 153,312.87 \\ 93,299.00 \\ 2,300.00 \\ 37,741.38 \\ 12,371.82 \\ 104.78 \\ .00 \\ $	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	TOTAL 2300	DISTRICT ADMIN SUPPC 458,357.48		30,015.70	343,302.71	556,299.42	207,168.85 62.8
2400 5	SCHOOL ADMIN	SUPPORT					
$0100\\0200\\0280\\0300\\0400\\0500\\0600\\0700\\0800$		833,439.96 106,564.92 424,816.74 75.00 30,255.85 110.50 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00	63,589.27 7,068.90 .00 .00 2,617.22 34.47 .00 .00	$\begin{array}{c} 466,480.15\\ 48,408.03\\ .00\\ 1,764.00\\ .00\\ 19,788.91\\ 129.19\\ .00\\ .00\\ .00\end{array}$	$775,176.66\\103,683.14\\401,072.11\\.00\\.00\\31,375.00\\100.00\\.00\\.00\\.00\\.00$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	TOTAL 2400	SCHOOL ADMIN SUPPORT 1,395,262.97	.00	73,309.86	536,570.28	1,311,406.91	774,836.63 40.9
2500 E	BUSINESS SUPP	PORT SERVICES					
$0100\\0200\\0280\\0400\\0500\\0600\\0700\\0800\\0900$		$\begin{array}{c} 329,133.52\\ 56,475.38\\ 167,764.25\\ 34,692.11\\ 1,754.19\\ 105,423.01\\ 7,638.25\\ .00\\ .00\\ .00\\ .00\\ \end{array}$.00 .00 .00 6,898.42 .00 .00 .00 .00 .00 .00	25,335.00 5,780.11 .00 .00 86.97 342.84 2,000.57 .00 .00 .00	201,062.62 79,778.94 .00 36,612.79 633.20 14,661.33 4,118.01 .00 .00	291,934.00 50,164.63 76,971.48 36,000.00 2,600.00 75,346.90 22,612.59 8,377.32 .00 .00	$\begin{array}{ccccccc} 90,871.38 & 68.9 \\ -29,614.31 & 159.0 \\ 76,971.48 & .0 \\ -7,511.21 & 120.9 \\ 1,966.80 & 24.4 \\ 60,685.57 & 19.5 \\ 18,494.58 & 18.2 \\ 8,377.32 & .0 \\ .00 & .0 \\ .00 & .0 \end{array}$
	TOTAL 2500	BUSINESS SUPPORT SER 702,880.71	VICES 6,898.42	33,545.49	336,866.89	564,006.92	220,241.61 61.0



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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
2600 PLANT OPERATI	IONS AND MAINTENANCE					
0100 0200 0280 0300 0400 0500 0600 0700 0800	420,480.37 120,091.78 214,325.15 36,217.65 158,153.62 78,892.37 803,807.13 79,118.50 .00	.00 .00 .00 .00 .00 12,590.49 .00 .00	36,488.50 10,883.25 .00 2,660.37 8,664.87 220.49 79,487.53 .00 .00	$\begin{array}{c} 290,964.57\\ 89,497.28\\ .00\\ 41,306.37\\ 91,039.42\\ 87,543.64\\ 549,627.76\\ 7,087.50\\ .00\\ \end{array}$	442,947.96 134,656.68 112,617.81 20,085.00 206,648.15 90,005.44 781,203.70 128,000.00 .00	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$
TOTAL 2600	PLANT OPERATIONS AND 1,911,086.57	MAINTENANCE 12,590.49	138,405.01	1,157,066.54	1,916,164.74	746,507.71 61.0
2700 STUDENT TRANS	SPORTATION					
0100 0200 0280 0300 0400 0500 0600 0700 0800	905,707.42 250,323.22 461,652.55 1,099.00 29,952.28 137,796.58 367,907.58 780,779.00 .00	.00 .00 .00 .00 .00 1,540.57 76,956.00 .00	79,708.52 23,621.83 .00 .00 .00 3,420.95 22,171.21 .00 .00	499,002.73 146,750.29 .00 1,780.00 30,135.61 119,084.69 195,516.06 3,780.00 .00	983,704.43 269,714.77 319,012.87 4,290.65 2,245.00 127,975.90 417,869.28 14,000.00 .00	484,701.70 50.7 122,964.48 54.4 319,012.87 .0 2,510.65 41.5 -27,890.61***** 8,891.21 93.1 220,812.65 47.2 -66,736.00 576.7 .00 .0
TOTAL 2700	STUDENT TRANSPORTATI 2,935,217.63	CON 78,496.57	128,922.51	996,049.38	2,138,812.90	1,064,266.95 50.2
3100 FOOD SERVICE	OPERATION					
0100 0200 0280 0400 0600 0700	.00 659.04 .00 .00 -214.60 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	379.88 1,973.44 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	-379.88 .0 -1,973.44 .0 .00 .0 .00 .0 .00 .0 .00 .0
TOTAL 3100	FOOD SERVICE OPERATI 444.44	.00	.00	2,353.32	.00	-2,353.32 .0
3300 COMMUNITY SEF	RVICES					
0100 0200 0280 0300 0500 0600	.00 200.00 .00 .00 .00 3,663.45	.00 .00 .00 .00 .00 1,596.58	.00 .00 .00 .00 .00 .00 -39.70	3,108.81 1,854.40 .00 .00 .00 3,116.59	.00 655.00 .00 .00 .00 10,261.03	$\begin{array}{ccccc} -3,108.81 & .0\\ -1,199.40 & 283.1\\ .00 & .0\\ .00 & .0\\ .00 & .0\\ .00 & .0\\ 5,547.86 & 45.9 \end{array}$
TOTAL 3300	COMMUNITY SERVICES 3,863.45	1,596.58	-39.70	8,079.80	10,916.03	1,239.65 88.6



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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4200 LAND IMPROVEN	IENTS						
0400 0700 0840	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	. C . C . C
TOTAL 4200	LAND IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
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	ROVEMENTS						
0400 0700	.00	.00 .00	.00	.00 .00	.00 .00	.00	.C .C
TOTAL 4700	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	437,742.96	.00	.00	506,820.96	506,820.96	.00	100.0
TOTAL 5100	DEBT SERVICE 437,742.96	.00	.00	506,820.96	506,820.96	.00	100.0
5200 FUND TRANSFER	RS						
0900	.00	.00	13,628.00	31,149.00	.00	-31,149.00	.0
TOTAL 5200	FUND TRANSFERS .00	.00	13,628.00	31,149.00	.00	-31,149.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,457,001.72	1,457,001.72	.0
TOTAL 5300	CONTINGENCY .00	.00	.00	.00	1,457,001.72	1,457,001.72	.0
TOTAL EXPEN	IDITURES 19,999,540.57	168,180.96	1,110,531.49	8,441,081.37	19,775,613.13	11,166,350.80	43.5
TOTAL FOR G	GENERAL FUND (1) 1,814,912.68	-168,180.96	29,060.08	2,236,799.68	54,141.51	-2,014,477.21	* * * * * *

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03/02/2020 11:22 9335jken		OUNTY BOARD OF ED REPORT - FY 2020				P glk	9 cymnth
SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINN	NING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCE	IS						
OTHER REVENUE FROM LOCAL	SOURCES						
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVEN	UE FROM LOCAL SOU .00	JRCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FRC	M LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCE	IS						
RESTRICTED							
3200 RES STATE	914,232.26	.00	82,632.25	564,890.79	864,774.64	299,883.85	65.3
TOTAL RESTRICTED	914,232.26	.00	82,632.25	564,890.79	864,774.64	299,883.85	65.3
TOTAL REVENUE FRC	DM STATE SOURCES 914,232.26	.00	82,632.25	564,890.79	864,774.64	299,883.85	65.3
REVENUE FROM FEDERAL SOUR	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	ATE						
4500 RES FED/ST 1	,818,851.40	.00	170,942.00	896,974.00	1,872,286.23	975,312.23	47.9
TOTAL RESTRICTED 1	THROUGH THE STATE .,818,851.40	.00	170,942.00	896,974.00	1,872,286.23	975,312.23	47.9
THROUGH INTERMEDIATE AGEN	ICIES						
4700 FED INTERM	529,793.42	.00	24,530.29	195,689.06	282,117.00	86,427.94	69.4

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03/02/2020 11:22 9335jken		COUNTY BOARD OF ED REPORT - FY 2020				P glk	10 cymnth
SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL THROUGH :	INTERMEDIATE AGENCI 529,793.42	.00	24,530.29	195,689.06	282,117.00	86,427.94	69.4
TOTAL REVENUE 1	FROM FEDERAL SOURCE 2,348,644.82	.00	195,472.29	1,092,663.06	2,154,403.23	1,061,740.17	50.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5251 TRANSFRESS 5252 TRANSFRMPD 5253 TRANSFRMIR 5254 TRANSFRMSS 5261 FLEXFOCOPE	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	13,628.00 .00 .00 .00 .00 .00	31,149.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	-31,149.00 .00 .00 .00 .00 .00	.0 .0 .0 .0 .0
TOTAL INTERFUNI	D TRANSFERS .00	.00	13,628.00	31,149.00	.00	-31,149.00	.0
TOTAL OTHER REC	CEIPTS .00	.00	13,628.00	31,149.00	.00	-31,149.00	.0
TOTAL RECEIPTS	3,262,877.08	.00	291,732.54	1,688,702.85	3,019,177.87	1,330,475.02	55.9
TOTAL REVENUE	3,262,877.08	.00	291,732.54	1,688,702.85	3,019,177.87	1,330,475.02	55.9



03/02/2 9335jke	2020 11:22 en		COUNTY BOARD OF ED Y REPORT - FY 2020				P 11 glkymnth
SPECIAL	REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
EXPENDI	TURES						
1000 I	NSTRUCTION						
0100 0200 0300 0400 0500 0600 0700 0800 0840 0900		$\begin{array}{c} 1,491,643.23\\ 307,405.17\\ 7,144.93\\ .00\\ 58,550.27\\ 224,062.19\\ 204,892.02\\ 128,298.04\\ .00\\ .00\end{array}$	$\begin{array}{c} .00\\ .00\\ 1,890.00\\ .00\\ .00\\ 8,122.02\\ 2,442.00\\ .00\\ .00\\ .00\\ .00\end{array}$	$133,164.09\\29,499.41\\102.95\\.00\\2,416.00\\20,116.17\\6,453.98\\966.00\\.00\\.00$	$\begin{array}{c} 803,283.64\\ 184,582.38\\ 7,856.16\\ .00\\ 16,805.25\\ 95,034.96\\ 74,771.49\\ 105,359.46\\ .00\\ .00\\ \end{array}$	$\begin{array}{c} 1,527,202.20\\ 310,994.27\\ 11,981.00\\ 25,544.00\\ 128,569.79\\ 92,821.09\\ 58,264.84\\ .00\\ .00\\ \end{array}$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	TOTAL 1000	INSTRUCTION 2,421,995.85	12,454.02	192,718.60	1,287,693.34	2,155,377.19	855,229.83 60.3
2100 S	TUDENT SUPPO	RT SERVICES					
0100 0200 0300 0500 0600 0700 0800		68,030.00 20,771.57 40,000.00 6,955.54 16,859.94 .00 .00	.00 .00 175.00 1,168.42 .00 .00 .00	$10,300.34 \\ 3,153.86 \\ 20,000.00 \\ .00 \\ 132.93 \\ .00 \\ .00 \\ .00$	68,051.56 18,162.26 20,000.00 3,112.31 23,069.87 .00 .00	60,355.65 13,242.13 15,734.45 23,724.43 36,181.69 .00 .00	-7,695.91 112.8 -4,920.13 137.2 -4,440.55 128.2 19,443.70 18.0 13,111.82 63.8 .00 .0 .00 .0
	TOTAL 2100	STUDENT SUPPORT SERV 152,617.05	ICES 1,343.42	33,587.13	132,396.00	149,238.35	15,498.93 89.6
2200 I	NSTRUCTIONAL	STAFF SUPP SERV					
$\begin{array}{c} 0100\\ 0200\\ 0300\\ 0400\\ 0500\\ 0600\\ 0700\\ 0800 \end{array}$		170, 421.00 34, 559.30 72, 304.65 .00 3, 317.76 5, 789.53 23, 266.50 2, 997.00	.00 .00 22,650.00 .00 .00 .00 .00	12,258.87 2,628.09 3,583.00 .00 395.30 .00 .00 1,815.00	$\begin{array}{c} 82,041.57\\19,955.04\\54,659.09\\.00\\4,416.59\\.00\\504.00\\1,815.00\end{array}$	$152,926.74 \\ 36,494.92 \\ 105,190.49 \\ .00 \\ 6,050.43 \\ .00 \\ .00 \\ 1,850.42$	$\begin{array}{cccccc} 70,885.17 & 53.7 \\ 16,539.88 & 54.7 \\ 27,881.40 & 73.5 \\ .00 & .0 \\ 1,633.84 & 73.0 \\ .00 & .0 \\ -504.00 & .0 \\ 35.42 & 98.1 \end{array}$
	TOTAL 2200	INSTRUCTIONAL STAFF 312,655.74	SUPP SERV 22,650.00	20,680.26	163,391.29	302,513.00	116,471.71 61.5
2300 E	DISTRICT ADMI	N SUPPORT					
0100 0200 0500		89,076.24 25,291.85 .00	.00 .00 .00	7,619.22 2,082.68 .00	60,953.76 16,661.68 .00	113,147.59 35,280.10 .00	52,193.83 53.9 18,618.42 47.2 .00 .0
	TOTAL 2300	DISTRICT ADMIN SUPPO 114,368.09	.00	9,701.90	77,615.44	148,427.69	70,812.25 52.3



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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUP	PORT						
0100 0200 0300 0400 0500 0600 0700 0800 0900	.00 .00 .00 .00 .00 104.00 .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	$ \begin{array}{r} .00\\ .00\\ .00\\ .00\\ .00\\ 4,000.00\\ .00\\ .00\\ .00\\ .00 \end{array} $.00 .00 .00 .00 4,000.00 .00 .00 .00	.0 .0 .0 .0 .0 .0 .0 .0
TOTAL 2400 SCI	HOOL ADMIN SUPPOR 104.00	r .00	.00	.00	4,000.00	4,000.00	.0
2500 BUSINESS SUPPORT	SERVICES						
0100 0200 0600 0700	32,816.04 9,466.32 .00 .00	.00 .00 .00 .00	3,226.17 142.11 .00 .00	22,824.64 1,943.19 .00 .00	27,038.00 6,658.00 .00 .00	4,213.36 4,714.81 .00 .00	84.4 29.2 .0 .0
TOTAL 2500 BU	SINESS SUPPORT SE 42,282.36	RVICES	3,368.28	24,767.83	33,696.00	8,928.17	73.5
2600 PLANT OPERATIONS	AND MAINTENANCE						
0100 0200 0400 0600	360.00 .00 .00 .00	.00 .00 .00 5,619.22	.00 .00 .00 .00	.00 .00 .00 7,125.00	.00 .00 .00 9,125.00	.00 .00 .00 -3,619.22	.0 .0 .0 139.7
TOTAL 2600 PL	ANT OPERATIONS AN 360.00	D MAINTENANCE 5,619.22	.00	7,125.00	9,125.00	-3,619.22	139.7
2700 STUDENT TRANSPORT	TATION						
0100 0200 0500 0600 0700 0800	.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 2700 ST	UDENT TRANSPORTAT .00	ION .00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVIC	ES						
0100 0200 0300	178,042.92 14,472.36 .00	.00 .00 .00	14,299.90 865.95 .00	115,773.31 8,433.61 .00	181,715.82 15,358.49 .00	65,942.51 6,924.88 .00	63.7 54.9 .0



LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2020 Period 8

03/02/202 9335jken			COUNTY BOARD OF ED LY REPORT - FY 2020		P 1 glkymnt			
SPECIAL P	REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
$0400\\0500\\0600\\0700\\0800$.00 2,520.25 23,458.46 .00 .00	.00 .00 8,900.19 .00 .00	.00 143.40 1,484.10 .00 .00	.00 772.54 7,905.13 .00 .00	.00 1,851.01 17,815.32 .00 60.00	.00 1,078.47 1,010.00 .00 60.00	.0 41.7 94.3 .0 .0
1	TOTAL 3300	COMMUNITY SERVICES 218,493.99	8,900.19	16,793.35	132,884.59	216,800.64	75,015.86	65.4
5200 FUN	ND TRANSFERS	S						
0900		.00	.00	.00	.00	.00	.00	.0
1	TOTAL 5200	FUND TRANSFERS .00	.00	.00	.00	.00	.00	.0
7	TOTAL EXPENI	DITURES 3,262,877.08	50,966.85	276,849.52	1,825,873.49	3,019,177.87	1,142,337.53	62.2
1	TOTAL FOR SI	PECIAL REVENUE (2) .00	-50,966.85	14,883.02	-137,170.64	.00	188,137.49	.0

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03/02/2020 11:22 9335jken		COUNTY BOARD OF EDUC Y REPORT - FY 2020 I				P glk	14 ymnth
DIST ACTIVITY (SPEC REV ANNU	LASTFY JAL Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVI	TIES .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM I	LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



03/02/2020 11:22 9335jken		LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2020 Period 8					
DIST ACTIVITY (SPEC REV ANNU	LASTFY JAL Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCT	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIV	VITY (SPEC RE .00	V ANNUAL (21) .00	.00	.00	.00	.00	.0

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03/02/2020 11:22 9335jken		OUNTY BOARD OF EDUCA REPORT - FY 2020 Pe				P glk	16 ymnth
SPEC REV STUDENT ACTIVITY FUND	LASTFY) Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1730 DUES 1740 FEES 1790 OTHER STUD	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0 .0 .0
TOTAL STUDENT ACTIVITI	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC	AL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



03/02/2020 11:22 9335jken		LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2020 Period 8						
SPEC REV STUDENT ACTIV	LASTFY /ITY FUND Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED	
EXPENDITURES								
1000 INSTRUCTION								
0600 0800	.00	.00	.00 .00	.00	.00	.00	.0 .0	
TOTAL 1000 IN	ISTRUCTION .00	.00	.00	.00	.00	.00	.0	
TOTAL EXPENDIT	TURES .00	.00	.00	.00	.00	.00	.0	
TOTAL FOR SPEC	C REV STUDENT ACTI	VITY FUND (25)	.00	.00	.00	.00	.0	

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03/02/2020 11:22 9335jken	LEWIS (MONTHLY	COUNTY BOARD OF EDUC Y REPORT - FY 2020 F	CATION LIVE Period 8			P glk	18 ymnth
CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNI	ING BALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES	5						
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	M LOCAL SOURCES .00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES	5						
RESTRICTED							
3200 RES STATE	196,042.00	.00	.00	96,000.00	192,000.00	96,000.00	50.0
TOTAL RESTRICTED	196,042.00	.00	.00	96,000.00	192,000.00	96,000.00	50.0
TOTAL REVENUE FROM	M STATE SOURCES 196,042.00	.00	.00	96,000.00	192,000.00	96,000.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TH	RANSFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIN	PTS .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	196,042.00	.00	.00	96,000.00	192,000.00	96,000.00	50.0
TOTAL REVENUE	196,042.00	.00	.00	96,000.00	192,000.00	96,000.00	50.0



03/02/2020 11:22 9335jken	LEWIS COMMONTHLY	OUNTY BOARD OF EDUC REPORT - FY 2020 I	CATION LIVE Period 8			P glk	19 cymnth
CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND M	MAINTENANCE						
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 .00	.0 .0 .0 .0
TOTAL 2600 PLANT OF	PERATIONS AND 1	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	96,042.00	.00	.00	.00	192,000.00	192,000.00	.0
	ANSFERS 96,042.00	.00	.00	.00	192,000.00	192,000.00	.0
TOTAL EXPENDITURES	96,042.00	.00	.00	.00	192,000.00	192,000.00	.0
TOTAL FOR CAPITAL OU	JTLAY FUND (31 .00	0)	.00	96,000.00	.00	-96,000.00	.0

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03/02/2020 11:22 9335jken		NTY BOARD OF EDUC EPORT - FY 2020 P				P glk	20 ymnth
BUILDING FUND (5 CENT LEVY)		NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING	G BALANCE .00	.00	.00	300,000.00	.00	-300,000.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	36,396.00 55,000.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	435,140.00 155,000.00 .00 .00 .00 .00 .00	435,140.00 155,000.00 .00 .00 .00 .00 .00		100.0 100.0 .0 .0 .0 .0
TOTAL AD VALOREM TAX 59	XES 91,396.00	.00	.00	590,140.00	590,140.00	.00	100.0
PENALTIES & INTEREST ON TAX	ES						
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & II	NTEREST ON TAXES .00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 1192 EXCISE TAX	.0000	.0000	.00 .00	.0000	.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 IN	NVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM 1	LOCAL SOURCES 91,396.00	.00	.00	590,140.00	590,140.00	.00	100.0
REVENUE FROM STATE SOURCES							

RESTRICTED



03/02/2020 11:22 9335jken		OUNTY BOARD OF EDU REPORT - FY 2020				P glk	21 ymnth
BUILDING FUND (5 CENT	LASTFY [LEVY) (3 Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,043,596.00	.00	.00	503,386.00	1,033,488.00	530,102.00	48.7
TOTAL RESTRIC	CTED 1,043,596.00	.00	.00	503,386.00	1,033,488.00	530,102.00	48.7
TOTAL REVENUE	E FROM STATE SOURCES 1,043,596.00	.00	.00	503,386.00	1,033,488.00	530,102.00	48.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFU	IND TRANSFERS .00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS	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 OF	R COMP FOR LOSS OF AS	SETS .00	. 00	.00	.00	.00	.0
TOTAL OTHER F		.00	.00	.00	.00	.00	.0
TOTAL RECEIPT	rs 1,634,992.00	.00	.00	1,093,526.00	1,623,628.00	530,102.00	67.4
TOTAL REVENUE	E 1,634,992.00	.00	.00	1,393,526.00	1,623,628.00	230,102.00	85.8



03/02/2020 11:22 9335jken		COUNTY BOARD OF EDUC LY REPORT - FY 2020 P				P glk	22 cymnth
BUILDING FUND (5 CENT LEV)	LASTFY () (3 Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIC	ONS						
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	SITE ACQUISITIC .00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENT	IS						
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDI	ING IMPROVEMENT	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT S	SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900 1,	334,992.00	.00	.00	.00	1,623,628.00	1,623,628.00	.0
	RANSFERS	.00	.00	.00	1,623,628.00	1,623,628.00	.0
TOTAL EXPENDITURES	334,992.00	.00	.00	.00	1,623,628.00	1,623,628.00	.0
TOTAL FOR BUILDING	FUND (5 CENT 300,000.00	LEVY) (320) .00	.00	1,393,526.00	.00	-1,393,526.00	.0

						a tyler erp	
03/02/2020 11:22 9335jken		COUNTY BOARD OF EDUCA Y REPORT - FY 2020 Pe				P glk	23 symnth
CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING E 11,178,	ALANCE 440.71	.00	.00	3,283,175.19	3,283,175.19	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST 182,	734.31	.00	.00	30,956.48	-323,469.03	-354,425.51	-9.6
TOTAL EARNINGS ON INVE 182,	STMENTS 734.31	.00	.00	30,956.48	-323,469.03	-354,425.51	-9.6
OTHER REVENUE FROM LOCAL SOURC	CES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FF	ROM LOCAL S	OURCES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOC 182,	CAL SOURCES 734.31	.00	.00	30,956.48	-323,469.03	-354,425.51	-9.6
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN 5130 ACCRUD INT	.00	.00	.00 .00	.00 .00	.00	.00 .00	.0 .0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSF	ERS .00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSET	'S						
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

TOTAL SALE OR COMP FOR LOSS OF ASSETS



03/02/2020 11:22 9335jken	LEWIS MONTH	P glky	24 ymnth				
CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPT	S .00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 1	82,734.31	.00	.00	30,956.48	-323,469.03	-354,425.51	-9.6
TOTAL REVENUE 11,3	61,175.02	.00	.00	3,314,131.67	2,959,706.16	-354,425.51 1	112.0



03/02/2020 11:22 9335jken		COUNTY BOARD OF ED LY REPORT - FY 2020				P glk	25 symnth
CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300 0400	.00.00	.00	.00	.00 .00	.00 .00	.0000	.0 .0
TOTAL 4200 LAND	IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300 0400 7 0500 0600 0700 0800 0840	138,515.21 ,858,961.33 .00 141,117.29 .00 .00 .00	.00 1,490.00 00 14,506.94 .00 .00 .00	.00 158,322.89 .00 .00 .00 .00 .00	69,040.13 2,264,470.86 .00 697,226.79 .00 .00 .00	-44,871.95 1,573,783.59 3,986.32 563,882.71 69 .00 802,332.18	-113,912.08- -692,177.27 3,986.32 -147,851.02 69 .00 802,332.18	144.0 .0
	IMPROVEMENT ,138,593.83	15,996.94	158,322.89	3,030,737.78	2,899,112.16	-147,622.56	105.1
4700 BUILDING IMPROVEMEN	TS						
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 BUILD	ING IMPROVEMENT	rs .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							
0800 0900	.00 7,555.62	.00	.00 .00	.00	.00 .00	.00 .00	.0 .0
TOTAL 5200 FUND	TRANSFERS 7,555.62	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE 8	S ,146,149.45	15,996.94	158,322.89	3,030,737.78	2,899,112.16	-147,622.56	105.1

						a tyler erp solution
03/02/2020 11:22 9335jken	LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2020 Period 8					P 26 glkymnth
CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
TOTAL FOR CONSTRUC	TION FUND (36 215,025.57	50) -15,996.94	-158,322.89	283,393.89	60,594.00	-206,802.95 441.3

					+	a tyler erp	nis [•] solution
03/02/2020 11:22 9335jken		COUNTY BOARD OF EDU Y REPORT - FY 2020				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 SOURC	CES						
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	D.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMEN	NTS						
3900 ON BEHF PY	821,462.00	.00	.00	.00	367,341.86	367,341.86	.0
TOTAL REVENUE OF	N BEHALF PAYMENTS 821,462.00	.00	.00	.00	367,341.86	367,341.86	.0
TOTAL REVENUE FI	ROM STATE SOURCES 821,462.00	.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 .00	.0 .0
TOTAL BOND ISSUA	ANCE .00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,306,474.56	.00	.00	.00	1,304,658.39	1,304,658.39	.0
TOTAL INTERFUND	TRANSFERS 1,306,474.56	.00	.00	.00	1,304,658.39	1,304,658.39	.0
TOTAL OTHER RECI	EIPTS 1,306,474.56	.00	.00	.00	1,304,658.39	1,304,658.39	.0
TOTAL RECEIPTS	2,127,936.56	.00	.00	.00	1,672,000.25	1,672,000.25	.0
TOTAL REVENUE	2,127,936.56	.00	.00	.00	1,672,000.25	1,672,000.25	.0

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03/02/202 9335jken		LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2020 Period 8					P glk	28 symnth
DEBT SERV	VICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITU	URES							
5100 DEE	BT SERVICE							
0800 0900	2	2,127,936.56 .00	279,323.18 .00	140,550.24 .00	1,025,335.21 .00	1,672,000.25 .00	367,341.86 .00	78.0 .0
1		SERVICE 2,127,936.56	279,323.18	140,550.24	1,025,335.21	1,672,000.25	367,341.86	78.0
1	TOTAL EXPENDITUR	ES 2,127,936.56	279,323.18	140,550.24	1,025,335.21	1,672,000.25	367,341.86	78.0
1	TOTAL FOR DEBT SH	ERVICE FUND (400) .00	-279,323.18	-140,550.24	-1,025,335.21	.00	1,304,658.39	.0

					a tyler erp	
	LEWIS COUNTY BOARD OF MONTHLY REPORT - FY 20				P glk	29 ymnth
FOOD SERVICE FUND (51) LAST		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALAN 312,891.3		.00	360,624.70	360,624.70	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST 3,438.5	.00	362.25	1,628.16	4,000.00	2,371.84	40.7
TOTAL EARNINGS ON INVESTMEN 3,438.5		362.25	1,628.16	4,000.00	2,371.84	40.7
FOOD SERVICE						
1620 NON-REIMBU .(1621 NREIM LNCH .(1622 NREIM BFST .(1623 NREIM MILK .(1624 ALACARTE 59,786.1 1626 ALA LUNCH .(1629 MISC LNCH .($\begin{array}{cccccccccccccccccccccccccccccccccccc$.00 9,822.25 .00 .00 .00 .00 .00 5,266.18 .00 .00 .00 .00 .00	.00 32,821.55 .00 .00 .00 .00 .00 36,017.61 .00 .00 .00 .00 .00 .00 .00 .00	.00 80,000.00 .00 .00 .00 .00 .00 60,000.00 .00 .00 .00 .00 .00	$ \begin{array}{r} 00\\ 47,178.45\\ 00\\ 00\\ 00\\ 00\\ 23,982.39\\ 00\\ 00\\ -2,250.47 \end{array} $	$ \begin{array}{c} 0 \\ 41.0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 60.0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $
TOTAL FOOD SERVICE 155,262.9	.00	15,088.43	71,089.63	140,000.00	68,910.37	50.8
OTHER REVENUE FROM LOCAL SOURCES		·		·		
1980 PRYR REFND .(1990 MISC REV .(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 REVENUE FROM LO	OCAL SOURCES	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SO 158,701.5		15,450.68	72,717.79	144,000.00	71,282.21	50.5

REVENUE FROM STATE SOURCES



03/02/2020 11:22 9335jken	LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2020 Period 8					P glk	30 cymnth
FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USEI
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	13,036.29	.00	.00	5,811.84	14,000.00	8,188.16	41.5
TOTAL RESTRICTED	13,036.29	.00	.00	5,811.84	14,000.00	8,188.16	41.5
REVENUE ON BEHALF PAYMENT	IS						
3900 ON BEHF PY	128,214.86	.00	.00	.00	127,872.24	127,872.24	.0
TOTAL REVENUE ON	BEHALF PAYMENTS 128,214.86	.00	.00	.00	127,872.24	127,872.24	.0
TOTAL REVENUE FRO	DM STATE SOURCES 141,251.15	.00	.00	5,811.84	141,872.24	136,060.40	4.1
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	1,333,004.75	.00	157,455.20	806,877.20	1,380,000.00	573,122.80	58.5
TOTAL RESTRICTED	THROUGH THE STAT 1,333,004.75	'Е .00	157,455.20	806,877.20	1,380,000.00	573,122.80	58.5
CHILD NUTRITION PROGRAM I	DONATED COMMODIT						
4950 COMMODITIY	94,940.00	.00	.00	.00	99,000.00	99,000.00	.0
TOTAL CHILD NUTRI	ITION PROGRAM DON 94,940.00	ATED COMMODIT .00	.00	.00	99,000.00	99,000.00	.0
TOTAL REVENUE FRO	OM FEDERAL SOURCE 1,427,944.75	.00	157,455.20	806,877.20	1,479,000.00	672,122.80	54.6

OTHER RECEIPTS

INTERFUND TRANSFERS



LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2020 Period 8

03/02/2020 11:22 9335jken	LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2020 Period 8						P 31 glkymnth	
FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED	
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0	
TOTAL INTERFUND TR	ANSFERS .00	.00	.00	.00	.00	.00	.0	
SALE OR COMP FOR LOSS OF A	SSETS							
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00 .00	.00	.00 .00	.00	.00 .00	.0 .0	
TOTAL SALE OR COMP	FOR LOSS OF .00	ASSETS .00	.00	.00	.00	.00	.0	
TOTAL OTHER RECEIP	rs .00	.00	.00	.00	.00	.00	.0	
TOTAL RECEIPTS 1,	727,897.42	.00	172,905.88	885,406.83	1,764,872.24	879,465.41	50.2	
TOTAL REVENUE 2,	040,788.80	.00	172,905.88	1,246,031.53	2,125,496.94	879,465.41	58.6	

					1000	a tyler erg	nis [®] solution
03/02/2020 11:22 9335jken		COUNTY BOARD OF EDUCATION LIVE P LY REPORT - FY 2020 Period 8 glkymn					
FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV &	BAL SHT ONLY						
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 REST	CRICT TO REV & BA	AL SHT ONLY .00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERA	ATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840 0900	535,921.23 230,179.91 128,214.86 .00 12,324.45 10,961.07 741,918.26 45,901.37 .00 .00	.00 .00 .00 .00 .00 286.32 .00 .00 .00 .00	$\begin{array}{c} 47,605.07\\ 13,181.02\\ .00\\ .00\\ 1,064.58\\ 463.68\\ 84,180.62\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\end{array}$	$\begin{array}{c} 294,633.77\\79,835.62\\.00\\.00\\10,561.61\\4,861.74\\475,553.86\\8,434.97\\.00\\.00\\.00\\.00\end{array}$	$569,794.04\\164,572.10\\127,872.24\\550.00\\14,000.00\\13,730.00\\762,600.00\\96,656.21\\.00\\313,339.35\\.00$	275,160.27 84,736.48 127,872.24 550.00 3,438.39 8,868.26 286,759.82 88,221.24 .00 313,339.35 .00	51.7 48.5 .0 .0 75.4 35.4 62.4 8.7 .0 .0
TOTAL 3100 FOOI	SERVICE OPERATI 1,705,421.15	ION 286.32	146,494.97	873,881.57	2,063,113.94	1,188,946.05	42.4
5200 FUND TRANSFERS							
0900	61,000.13	.00	7,788.65	38,897.68	66,568.00	27,670.32	58.4
TOTAL 5200 FUNI	TRANSFERS 61,000.13	.00	7,788.65	38,897.68	66,568.00	27,670.32	58.4
TOTAL EXPENDITUR	RES 1,766,421.28	286.32	154,283.62	912,779.25	2,129,681.94	1,216,616.37	42.9
TOTAL FOR FOOD S	SERVICE FUND (51) 274,367.52	-286.32	18,622.26	333,252.28	-4,185.00	-337,150.96*	*****

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03/02/2020 11:22 9335jken		NTY BOARD OF EDUC EPORT - FY 2020 1				P glk	33 ymnth
GOVERNMENTAL ASSETS (8)	LASTFY E Total	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF	ASSETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 -3,640.53	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	. 0 . 0 . 0
TOTAL SALE OR COM	P FOR LOSS OF ASSE -3,640.53	TS .00	.00	.00	.00	.00	.0
TOTAL OTHER RECEI	PTS -3,640.53	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-3,640.53	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-3,640.53	.00	.00	.00	.00	.00	.0

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03/02/2020 11:22 9335jken	MONTHLY	UNTY BOARD OF EDU REPORT - FY 2020	CATION LIVE Period 8			P glk	34 ymnth
GOVERNMENTAL ASSET		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	943,306.86	.00	.00	.00	.00	.00	.0
TOTAL 1000	INSTRUCTION 943,306.86	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPO	ORT SERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100	STUDENT SUPPORT SERVIC	CES .00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL	L STAFF SUPP SERV						
0700	39.78	.00	.00	.00	.00	.00	.0
TOTAL 2200	INSTRUCTIONAL STAFF SU 39.78	JPP SERV .00	.00	.00	.00	.00	.0
2300 DISTRICT ADM	IN SUPPORT						
0700	6,820.02	.00	.00	.00	.00	.00	.0
TOTAL 2300	DISTRICT ADMIN SUPPORT 6,820.02	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN	SUPPORT						
0700	713.78	.00	.00	.00	.00	.00	.0
TOTAL 2400	SCHOOL ADMIN SUPPORT 713.78	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUP	PORT SERVICES						
0700	233.82	.00	.00	.00	.00	.00	.0
TOTAL 2500	BUSINESS SUPPORT SERVI 233.82	CES	.00	.00	.00	.00	.0
2600 PLANT OPERAT	IONS AND MAINTENANCE						
0700	34,312.92	.00	.00	.00	.00	.00	.0
TOTAL 2600	PLANT OPERATIONS AND M 34,312.92	IAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SOUBLATION						

2700 STUDENT TRANSPORTATION



03/02/2020 11:22		COUNTY BOARD OF EDU				P	35
9335jken	MONTHL LASTFY	Y REPORT - FY 2020	MONTH	YEAR	BUDGET	gir Available	ymnth PCT
GOVERNMENTAL ASSET			TO DATE	TO DATE	APPROP	BUDGET	USED
0700	375,166.59	.00	.00	.00	.00	.00	.0
TOTAL 2700) STUDENT TRANSPORTATI 375,166.59	ON .00	.00	.00	.00	.00	.0
3300 COMMUNITY SE	ERVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300	COMMUNITY SERVICES .00	.00	.00	.00	.00	.00	.0
TOTAL EXPI	ENDITURES 1,360,593.77	.00	.00	.00	.00	.00	.0
TOTAL FOR	GOVERNMENTAL ASSETS (8 -1,364,234.30)	.00	.00	.00	.00	.0

						a tyler erp	
03/02/2020 11:22 9335jken		BOARD OF EDU RT - FY 2020				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	RCES						
1930 GAIN/LOSS	-693.75	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE	FROM LOCAL SOURCES -693.75	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	OCAL SOURCES -693.75	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	-693.75	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	-693.75	.00	.00	.00	.00	.00	.0



03/02/2020 11:22 9335jken	LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2020 Period 8					P 37 glkymnth	
FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERAT	ION						
0700	23,174.57	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD	SERVICE OPERATION 23,174.57	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE	S 23,174.57	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SE	RVICE ASSETS (81) -23,868.32	.00	.00	.00	.00	.00	.0

03/02/2020 11:22 9335jken LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2020 Period 8 REPORT OPTIONS



P 38 glkymnth

Fiscal Year/Period for reports	2020	8
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y T	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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