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LEWIS COUNTY BOARD OF EDUCATION LIVE
MONTHLY REPORT - FY 2021 Period 11

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,814,912.68	.00	.00	1,290,688.90	1,290,688.90	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1110 AD VAL	270,646.27	.00	268,583.80	300,916.42	225,000.00	-75,916.42	133.7
1111 GRP TAX	1,209,904.76	.00	17,976.87	1,191,854.17	1,200,000.00	8,145.83	99.3
1113 PSCRPT TAX	346,982.99	.00	25,868.88	434,162.77	350,000.00	-84,162.77	124.1
1115 DLQ TAX	33,299.48	.00	3,405.80	30,236.69	45,000.00	14,763.31	67.2
1117 MV TAX	368,101.36	.00	.00	312,082.29	400,000.00	87,917.71	78.0
1118 UNMND TAX	350.78	.00	.00	334.73	300.00	-34.73	111.6
1119 FRANCHISE	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,229,285.64	.00	315,835.35	2,269,587.07	2,220,300.00	-49,287.07	102.2
SALES & USE TAXES							
1121 UTIL TAX	560,093.58	.00	102,712.59	454,500.52	550,000.00	95,499.48	82.6
1121 CABLE	.00	.00	.00	.00	.00	.00	.0
1121 UT G/E	.00	.00	.00	.00	.00	.00	.0
1121 OTHER	.00	.00	.00	.00	.00	.00	.0
1121 TELEPHONE	.00	.00	.00	.00	.00	.00	.0
1121 UT WATER	.00	.00	.00	.00	.00	.00	.0
TOTAL SALES & USE TAXES	560,093.58	.00	102,712.59	454,500.52	550,000.00	95,499.48	82.6
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	25,174.18	.00	1,017.05	8,014.16	20,000.00	11,985.84	40.1
TOTAL OTHER TAXES	25,174.18	.00	1,017.05	8,014.16	20,000.00	11,985.84	40.1
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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3122 VOC TRANSP	230.00	.00	.00	.00	250.00	250.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	1,000.00	1,000.00	.0
3127 FLEX ACCT	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	230.00	.00	.00	.00	1,250.00	1,250.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BRD CE	1,208.00	.00	.00	.00	1,000.00	1,000.00	.0
3131 ST MISREIM	22,597.50	.00	700.00	3,850.00	15,000.00	11,150.00	25.7
TOTAL EXPENDITURE REIMBURSEMENTS	23,805.50	.00	700.00	3,850.00	16,000.00	12,150.00	24.1
REVENUE IN LIEU OF TAXES/STATE							
3800 REV IN LIE	50,681.01	.00	4,259.48	46,768.85	49,000.00	2,231.15	95.5
TOTAL REVENUE IN LIEU OF TAXES/STATE	50,681.01	.00	4,259.48	46,768.85	49,000.00	2,231.15	95.5
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHF PY	5,415,700.03	.00	.00	.00	3,826,229.02	3,826,229.02	.0
TOTAL REVENUE ON BEHALF PAYMENTS	5,415,700.03	.00	.00	.00	3,826,229.02	3,826,229.02	.0
TOTAL REVENUE FROM STATE SOURCES	15,878,307.54	.00	740,199.48	9,206,792.85	13,783,894.02	4,577,101.17	66.8
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	75,760.94	.00	6,634.76	71,552.58	73,550.00	1,997.42	97.3
TOTAL RESTRICTED DIRECT	75,760.94	.00	6,634.76	71,552.58	73,550.00	1,997.42	97.3
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							

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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	15,435.18	69,512.64	85,000.00	15,487.36	81.8
TOTAL FEDERAL REIMBURSEMENT	60,783.06	.00	15,435.18	69,512.64	85,000.00	15,487.36	81.8
TOTAL REVENUE FROM FEDERAL SOURCES	136,544.00	.00	22,069.94	141,065.22	158,550.00	17,484.78	89.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	513,649.61	.00	.00	1,043,079.93	1,043,079.93	.00	100.0
5220 INDCST XFE	62,295.67	.00	7,248.55	51,499.90	66,568.00	15,068.10	77.4
TOTAL INTERFUND TRANSFERS	575,945.28	.00	7,248.55	1,094,579.83	1,109,647.93	15,068.10	98.6
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	800.00	.00	-800.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	2,500.00	.00	-2,500.00	.0
5341 SALE EQUIP	.00	.00	.00	5,174.15	10,000.00	4,825.85	51.7
5342 LOSS EQUIP	.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	8,474.15	20,000.00	11,525.85	42.4
CAPITAL LEASE PROCEEDS							
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 RECEIPTS	1,027,345.28	.00	7,248.55	1,103,053.98	1,129,647.93	26,593.95	97.7
TOTAL RECEIPTS	20,093,286.26	.00	1,221,755.61	13,373,564.86	18,050,152.45	4,676,587.59	74.1
TOTAL REVENUE	21,908,198.94	.00	1,221,755.61	14,664,253.76	19,340,841.35	4,676,587.59	75.8

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0200	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	6,351,807.81	.00	529,290.15	4,067,349.10	5,743,382.08	1,676,032.98	70.8
0200	502,869.34	.00	35,283.81	352,305.57	567,743.93	215,438.36	62.1
0280	3,422,768.17	.00	.00	.00	2,339,002.55	2,339,002.55	.0
0300	22,123.45	9,168.00	2,026.86	15,105.15	40,611.00	16,337.85	59.8
0400	5,542.36	178.80	.00	2,611.85	13,460.00	10,669.35	20.7
0500	191,330.75	119,432.40	3,061.88	200,558.11	224,283.31	-95,707.20	142.7
0600	250,669.23	35,250.14	17,392.64	169,196.56	282,627.53	78,180.83	72.3
0700	120,922.66	1,000.14	18,971.83	69,672.76	56,608.48	-14,064.42	124.9
0800	2,026.74	.00	.00	358.99	4,500.00	4,141.01	8.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	10,870,060.51	165,029.48	606,027.17	4,877,158.09	9,272,218.88	4,230,031.31	54.4
2100 STUDENT SUPPORT SERVICES							
0100	751,915.56	.00	70,574.15	704,050.20	873,235.33	169,185.13	80.6
0200	50,667.90	.00	3,611.90	35,525.96	51,093.34	15,567.38	69.5
0280	405,181.08	.00	.00	.00	277,376.38	277,376.38	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	19,880.90	.00	4,725.00	18,900.00	20,000.00	1,100.00	94.5
0600	42,612.57	3,660.00	6,282.28	43,302.58	42,000.00	-4,962.58	111.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,270,258.01	3,660.00	85,193.33	801,778.74	1,263,705.05	458,266.31	63.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	111,953.35	.00	9,246.26	83,216.34	111,262.00	28,045.66	74.8
0200	35,980.59	.00	403.84	3,635.12	15,475.59	11,840.47	23.5
0280	60,327.77	.00	.00	.00	86,862.95	86,862.95	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	966.40	.00	.00	.00	.00	.00	.0
0600	439.00	626.00	80.00	190.00	550.00	-266.00	148.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	1,200.00	1,200.00	.0

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	209,667.11	626.00	9,730.10	87,041.46	215,350.54	127,683.08	40.7
2300 DISTRICT ADMIN SUPPORT							
0100	237,848.35	.00	20,555.92	233,015.12	263,366.00	30,350.88	88.5
0200	42,661.53	42,065.28	1,592.39	100,010.94	19,488.19	-122,588.03	729.0
0280	128,168.19	.00	.00	.00	153,312.87	153,312.87	.0
0300	118,003.66	.00	1,753.83	101,598.71	93,299.00	-8,299.71	108.9
0400	250.00	.00	.00	.00	2,300.00	2,300.00	.0
0500	37,658.01	.00	4,669.48	50,953.87	37,741.38	-13,212.49	135.0
0600	14,049.01	347.09	1,522.71	12,112.95	12,371.82	-88.22	100.7
0700	.00	.00	.00	275.79	104.78	-171.01	263.2
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	578,638.75	42,412.37	30,094.33	497,967.38	581,984.04	41,604.29	92.9
2400 SCHOOL ADMIN SUPPORT							
0100	753,839.14	.00	68,438.15	723,158.57	816,001.05	92,842.48	88.6
0200	86,164.26	.00	7,404.43	72,120.30	103,920.38	31,800.08	69.4
0280	406,217.63	.00	.00	.00	401,072.11	401,072.11	.0
0300	1,764.00	.00	.00	1,211.00	.00	-1,211.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	33,010.15	.00	1,701.54	17,287.69	31,375.00	14,087.31	55.1
0600	417.22	.00	.00	1,741.81	100.00	-1,641.81*****	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,281,412.40	.00	77,544.12	815,519.37	1,352,468.54	536,949.17	60.3
2500 BUSINESS SUPPORT SERVICES							
0100	307,613.74	.00	24,027.37	265,384.67	290,021.20	24,636.53	91.5
0200	106,824.52	.00	4,570.42	50,379.89	50,312.90	-66.99	100.1
0280	165,762.33	.00	.00	.00	76,971.48	76,971.48	.0
0300	43,611.21	.00	3,194.98	40,516.04	36,000.00	-4,516.04	112.5
0400	1,061.21	.00	103.43	1,139.63	2,600.00	1,460.37	43.8
0500	113,144.40	.00	310.85	13,358.18	79,853.90	66,495.72	16.7
0600	7,314.34	176.45	3,164.79	12,103.22	22,612.59	10,332.92	54.3
0700	.00	.00	.00	5,714.86	8,377.32	2,662.46	68.2
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	745,331.75	176.45	35,371.84	388,596.49	566,749.39	177,976.45	68.6

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	434,117.12	.00	30,520.72	378,550.52	441,084.00	62,533.48	85.8
0200	133,684.96	.00	9,242.02	117,832.39	135,172.31	17,339.92	87.2
0280	233,930.63	.00	.00	.00	112,617.81	112,617.81	.0
0300	45,688.37	2,560.00	25,763.00	54,920.48	20,085.00	-37,395.48	286.2
0400	126,117.49	.00	9,106.14	106,092.35	206,648.15	100,555.80	51.3
0500	88,623.61	95,286.00	295.63	94,422.20	107,750.00	-81,958.20	176.1
0600	834,365.67	29,424.15	54,847.17	649,830.11	781,203.70	101,949.44	87.0
0700	7,087.50	.00	.00	.00	58,000.00	58,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,903,615.35	127,270.15	129,774.68	1,401,648.05	1,862,560.97	333,642.77	82.1
2700 STUDENT TRANSPORTATION							
0100	917,401.49	.00	85,349.81	739,084.76	996,711.47	257,626.71	74.2
0200	273,007.14	.00	25,567.80	223,133.44	270,775.20	47,641.76	82.4
0280	494,355.71	.00	.00	.00	319,012.87	319,012.87	.0
0300	1,780.00	.00	580.00	2,605.00	4,290.65	1,685.65	60.7
0400	32,209.71	.00	.00	6,159.03	2,245.00	-3,914.03	274.3
0500	130,087.01	124,028.00	2,994.41	129,447.14	252,975.90	-499.24	100.2
0600	258,207.91	3,050.91	41,509.11	165,106.85	342,869.28	174,711.52	49.0
0700	455,180.00	.00	.00	1,198.98	14,000.00	12,801.02	8.6
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,562,228.97	127,078.91	156,001.13	1,266,735.20	2,202,880.37	809,066.26	63.3
3100 FOOD SERVICE OPERATION							
0100	379.88	.00	.00	.00	.00	.00	.0
0200	11,996.03	.00	.00	.00	.00	.00	.0
0280	204.70	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	12,580.61	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	3,160.95	.00	.00	.00	1,125.12	1,125.12	.0
0200	2,054.40	.00	.00	.00	655.00	655.00	.0
0280	1,703.33	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	5,017.34	768.14	257.68	2,965.62	11,228.44	7,494.68	33.3
TOTAL 3300 COMMUNITY SERVICES	11,936.02	768.14	257.68	2,965.62	13,008.56	9,274.80	28.7

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4200 LAND IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
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 IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	506,820.96	.00	.00	521,552.35	521,552.35	.00	100.0
TOTAL 5100 DEBT SERVICE	506,820.96	.00	.00	521,552.35	521,552.35	.00	100.0
5200 FUND TRANSFERS							
0900	664,959.60	.00	12,654.00	40,883.00	.00	-40,883.00	.0
TOTAL 5200 FUND TRANSFERS	664,959.60	.00	12,654.00	40,883.00	.00	-40,883.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,692,869.66	1,692,869.66	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,692,869.66	1,692,869.66	.0
TOTAL EXPENDITURES	20,617,510.04	467,021.50	1,142,648.38	10,701,845.75	19,545,348.35	8,376,481.10	57.1
TOTAL FOR GENERAL FUND (1)	1,290,688.90	-467,021.50	79,107.23	3,962,408.01	-204,507.00	-3,699,893.51*****	

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	.00	.00	.00	589,317.00	589,317.00	.00	100.0
TOTAL STATE PROGRAM	.00	.00	.00	589,317.00	589,317.00	.00	100.0
RESTRICTED							
3200 RES STATE	817,819.34	.00	263,452.79	1,084,373.74	1,058,860.21	-25,513.53	102.4
TOTAL RESTRICTED	817,819.34	.00	263,452.79	1,084,373.74	1,058,860.21	-25,513.53	102.4
TOTAL REVENUE FROM STATE SOURCES	817,819.34	.00	263,452.79	1,673,690.74	1,648,177.21	-25,513.53	101.6
REVENUE FROM FEDERAL SOURCES							
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 STATE							
4500 RES FED/ST	1,945,168.83	.00	349,727.00	2,142,896.45	1,820,857.00	-322,039.45	117.7

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	1,945,168.83	.00	349,727.00	2,142,896.45	1,820,857.00	-322,039.45	117.7
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	329,220.41	.00	15,326.48	236,879.25	282,117.00	45,237.75	84.0
TOTAL THROUGH INTERMEDIATE AGENCIES	329,220.41	.00	15,326.48	236,879.25	282,117.00	45,237.75	84.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,274,389.24	.00	365,053.48	2,379,775.70	2,102,974.00	-276,801.70	113.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	40,883.00	.00	12,654.00	40,883.00	40,883.00	.00	100.0
5231 TRNS FR T2	.00	.00	.00	.00	.00	.00	.0
5241 TRNS TO T1	.00	.00	.00	.00	.00	.00	.0
5251 TRANSFRESS	.00	.00	.00	.00	.00	.00	.0
5252 TRANSFRMPD	.00	.00	.00	.00	.00	.00	.0
5253 TRANSFRMIR	.00	.00	.00	.00	.00	.00	.0
5254 TRANSFRMSS	.00	.00	.00	.00	.00	.00	.0
5261 FLEXFOCOPE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	12,654.00	40,883.00	40,883.00	.00	100.0
TOTAL OTHER RECEIPTS	40,883.00	.00	12,654.00	40,883.00	40,883.00	.00	100.0
TOTAL RECEIPTS	3,133,091.58	.00	641,160.27	4,094,349.44	3,792,034.21	-302,315.23	108.0
TOTAL REVENUE	3,133,091.58	.00	641,160.27	4,094,349.44	3,792,034.21	-302,315.23	108.0

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	1,582,735.37	.00	238,421.10	1,982,043.83	2,665,563.12	683,519.29	74.4
0200	346,482.98	.00	51,242.98	332,219.76	386,154.48	53,934.72	86.0
0300	10,096.15	4,584.00	68.00	5,240.67	7,800.00	-2,024.67	126.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	21,670.41	49,340.10	2,035.39	33,938.18	116,202.00	32,923.72	71.7
0600	131,739.65	4,967.17	33,670.03	553,149.06	529,121.04	-28,995.19	105.5
0700	82,005.60	1,546.05	18,202.81	271,928.14	73,814.67	-199,659.52	370.5
0800	112,874.59	.00	.00	69,002.81	55,559.21	-13,443.60	124.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	2,287,604.75	60,437.32	343,640.31	3,247,522.45	3,834,214.52	526,254.75	86.3
2100 STUDENT SUPPORT SERVICES							
0100	126,234.08	.00	15,424.78	76,535.84	99,485.00	22,949.16	76.9
0200	33,943.95	.00	1,993.51	10,453.15	7,590.53	-2,862.62	137.7
0300	40,175.00	150.00	480.00	687.75	46,499.00	45,661.25	1.8
0500	4,701.52	1,833.26	4,705.35	7,862.29	13,550.00	3,854.45	71.6
0600	27,170.19	2,561.56	7,350.35	18,340.60	27,960.60	7,058.44	74.8
0700	.00	.00	96.87	35,972.32	.00	-35,972.32	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	232,224.74	4,544.82	30,050.86	149,851.95	195,085.13	40,688.36	79.1
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	137,405.19	.00	8,548.04	87,936.94	330,957.00	243,020.06	26.6
0200	32,462.63	.00	2,322.91	23,926.22	24,748.43	822.21	96.7
0300	58,431.09	37,443.00	5,450.00	59,527.00	81,967.00	-15,003.00	118.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	4,574.19	.00	.00	.00	1,112.39	1,112.39	.0
0600	.00	.00	.00	.00	11,381.00	11,381.00	.0
0700	504.00	.00	32,256.88	32,256.88	.00	-32,256.88	.0
0800	1,815.00	.00	.00	1,000.00	2,000.00	1,000.00	50.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	235,192.10	37,443.00	48,577.83	204,647.04	452,165.82	210,075.78	53.5
2300 DISTRICT ADMIN SUPPORT							
0100	91,430.64	.00	9,138.91	85,528.01	91,666.79	6,138.78	93.3
0200	24,992.40	.00	2,442.09	23,390.79	24,570.01	1,179.22	95.2
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	116,423.04	.00	11,581.00	108,918.80	116,236.80	7,318.00	93.7

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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 SUPPORT							
0100	.00	.00	8,500.00	8,500.00	.00	-8,500.00	.0
0200	.00	.00	2,199.96	2,199.96	.00	-2,199.96	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	5,676.64	2,000.00	-3,676.64	283.8
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	10,699.96	16,376.60	2,000.00	-14,376.60	818.8
2500 BUSINESS SUPPORT SERVICES							
0100	35,729.32	.00	9,680.83	61,752.27	114,841.96	53,089.69	53.8
0200	2,511.63	.00	2,766.32	16,074.02	14,733.00	-1,341.02	109.1
0500	.00	4,506.40	.00	.00	.00	-4,506.40	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,240.95	4,506.40	12,447.15	77,826.29	129,574.96	47,242.27	63.5
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	.00	.00	7,500.00	7,500.00	.00	-7,500.00	.0
0200	.00	.00	2,378.25	2,378.25	.00	-2,378.25	.0
0400	.00	.00	.00	.00	325,000.00	325,000.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	12,744.22	37,591.58	75,810.75	221,357.68	109,568.00	-149,381.26	236.3
0700	.00	7,519.13	.00	6,164.27	75,000.00	61,316.60	18.2
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	12,744.22	45,110.71	85,689.00	237,400.20	509,568.00	227,057.09	55.4
2700 STUDENT TRANSPORTATION							
0100	.00	.00	34,500.00	34,500.00	111,050.00	76,550.00	31.1
0200	.00	.00	10,939.84	10,939.84	24,290.00	13,350.16	45.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.01	.00	5,129.53	.00	-5,129.54	.0
0700	.00	.00	.00	.00	1,320,000.00	1,320,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.01	45,439.84	50,569.37	1,455,340.00	1,404,770.62	3.5
3100 FOOD SERVICE OPERATION							

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0100	.00	.00	15,000.00	15,000.00	.00	-15,000.00	.0
0200	.00	.00	4,685.73	4,685.73	.00	-4,685.73	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	19,685.73	19,685.73	.00	-19,685.73	.0
3300 COMMUNITY SERVICES							
0100	174,664.69	.00	16,588.28	163,045.12	177,296.02	14,250.90	92.0
0200	13,592.62	.00	1,367.13	10,283.36	13,057.91	2,774.55	78.8
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	1,377.66	.00	.00	388.40	705.20	316.80	55.1
0600	20,966.81	5,687.47	8,135.79	29,115.69	29,175.85	-5,627.31	119.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	60.00	.00	60.00	60.00	60.00	.00	100.0
TOTAL 3300 COMMUNITY SERVICES	210,661.78	5,687.47	26,151.20	202,892.57	220,294.98	11,714.94	94.7
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,133,091.58	157,729.73	633,962.88	4,315,691.00	6,914,480.21	2,441,059.48	64.7
TOTAL FOR SPECIAL REVENUE (2)	.00	-157,729.73	7,197.39	-221,341.56	-3,122,446.00	-2,743,374.71	12.1

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DIST ACTIVITY (SPEC REV ANNUAL Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	365.00	365.00	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 FEES	365.00	.00	85.00	11,148.35	11,148.35	.00	100.0
TOTAL STUDENT ACTIVITIES	365.00	.00	85.00	11,148.35	11,148.35	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	365.00	.00	85.00	11,148.35	11,148.35	.00	100.0
TOTAL RECEIPTS	365.00	.00	85.00	11,148.35	11,148.35	.00	100.0
TOTAL REVENUE	365.00	.00	85.00	11,513.35	11,513.35	.00	100.0

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DIST ACTIVITY (SPEC REV ANNUAL	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	.00	716.85	1,859.80	1,924.65	11,513.35	8,871.85	22.9
TOTAL 1000 INSTRUCTION	.00	716.85	1,859.80	1,924.65	11,513.35	8,871.85	22.9
TOTAL EXPENDITURES	.00	716.85	1,859.80	1,924.65	11,513.35	8,871.85	22.9
TOTAL FOR DIST ACTIVITY (SPEC REV ANNUAL (21)	365.00	-716.85	-1,774.80	9,588.70	.00	-8,871.85	.0

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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 BEGINNING 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	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	194,680.00	.00	97,340.00	194,680.00	194,680.00	.00	100.0
TOTAL RESTRICTED	194,680.00	.00	97,340.00	194,680.00	194,680.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	194,680.00	.00	97,340.00	194,680.00	194,680.00	.00	100.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	194,680.00	.00	97,340.00	194,680.00	194,680.00	.00	100.0
TOTAL REVENUE	194,680.00	.00	97,340.00	194,680.00	194,680.00	.00	100.0

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CAPITAL OUTLAY FUND (310)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	194,680.00	.00	.00	194,680.00	194,680.00	.00	100.0
TOTAL 5200 FUND TRANSFERS	194,680.00	.00	.00	194,680.00	194,680.00	.00	100.0
TOTAL EXPENDITURES	194,680.00	.00	.00	194,680.00	194,680.00	.00	100.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	97,340.00	.00	.00	.00	.0

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BUILDING FUND (5 CENT LEVY) (3 Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	300,000.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	435,140.00	.00	.00	461,362.00	461,362.00	.00	100.0
1113 PSCRPT TAX	155,000.00	.00	.00	155,000.00	155,000.00	.00	100.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1119 FRANCHISE	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	590,140.00	.00	.00	616,362.00	616,362.00	.00	100.0
PENALTIES & INTEREST ON TAXES							
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.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 INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	590,140.00	.00	.00	616,362.00	616,362.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							

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BUILDING FUND (5 CENT LEVY)	LASTFY (3 Total)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	1,033,488.00	.00	.00	597,020.00	1,166,906.00	569,886.00	51.2
TOTAL RESTRICTED	1,033,488.00	.00	.00	597,020.00	1,166,906.00	569,886.00	51.2
TOTAL REVENUE FROM STATE SOURCES	1,033,488.00	.00	.00	597,020.00	1,166,906.00	569,886.00	51.2
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,623,628.00	.00	.00	1,213,382.00	1,783,268.00	569,886.00	68.0
TOTAL REVENUE	1,923,628.00	.00	.00	1,213,382.00	1,783,268.00	569,886.00	68.0

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BUILDING FUND (5 CENT LEVY) (3 Total)	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE ACQUISITIONS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	1,623,628.00	.00	.00	1,783,268.00	2,183,268.00	400,000.00	81.7
TOTAL 5200 FUND TRANSFERS	1,623,628.00	.00	.00	1,783,268.00	2,183,268.00	400,000.00	81.7
TOTAL EXPENDITURES	1,623,628.00	.00	.00	1,783,268.00	2,183,268.00	400,000.00	81.7
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	300,000.00	.00	.00	-569,886.00	-400,000.00	169,886.00	142.5

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	624,076.60	.00	.00	15,597,588.51	-624,076.60	-16,221,665.11	*****
TOTAL RECEIPTS	683,072.08	.00	74.03	15,569,714.85	-624,076.60	-16,193,791.45	*****
TOTAL REVENUE	3,966,247.27	.00	74.03	16,263,583.10	-624,076.60	-16,887,659.70	*****

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4200 LAND IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT							
0300	324,873.93	313,241.13	33,238.14	985,596.71	.00	-1,298,837.84	.0
0400	2,129,741.89	11,950,884.72	522,362.51	1,094,438.76	.00	-13,045,323.48	.0
0500	30,404.50	.00	6,744.88	30,545.04	.00	-30,545.04	.0
0600	787,358.70	63,785.17	.00	-25,987.00	.00	-37,798.17	.0
0700	.00	358,370.74	105,462.90	196,529.26	.00	-554,900.00	.0
0800	.00	4,275.00	280.76	56,182.76	.00	-60,457.76	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	3,272,379.02	12,690,556.76	668,089.19	2,337,305.53	.00	-15,027,862.29	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	624,076.60	.00	-624,076.60	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	624,076.60	.00	-624,076.60	.0
TOTAL EXPENDITURES	3,272,379.02	12,690,556.76	668,089.19	2,961,382.13	.00	-15,651,938.89	.0

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FOR CONSTRUCTION FUND (360)	693,868.25	-12,690,556.76	-668,015.16	13,302,200.97	-624,076.60	-1,235,720.81	-98.0

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LEWIS COUNTY BOARD OF EDUCATION LIVE
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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
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 FROM STATE SOURCES	727,686.64	.00	.00	.00	367,341.86	367,341.86	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
5130 ACCRUD INT	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	1,304,658.39	.00	.00	1,308,944.67	1,708,944.67	400,000.00	76.6
TOTAL INTERFUND TRANSFERS	1,304,658.39	.00	.00	1,308,944.67	1,708,944.67	400,000.00	76.6
TOTAL OTHER RECEIPTS	1,304,658.39	.00	.00	1,308,944.67	1,708,944.67	400,000.00	76.6
TOTAL RECEIPTS	2,032,345.03	.00	.00	1,308,944.67	2,076,286.53	767,341.86	63.0
TOTAL REVENUE	2,032,345.03	.00	.00	1,308,944.67	2,076,286.53	767,341.86	63.0

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	360,624.70	.00	.00	638,376.46	638,376.46	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	2,003.38	.00	190.03	1,377.45	4,000.00	2,622.55	34.4
TOTAL EARNINGS ON INVESTMENTS	2,003.38	.00	190.03	1,377.45	4,000.00	2,622.55	34.4
FOOD SERVICE							
1600 SCH RECEIP	.00	.00	.00	.00	.00	.00	.0
1611 REIM LUNCH	48,074.35	.00	1,739.00	5,101.30	80,000.00	74,898.70	6.4
1612 REIM BFAS	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1620 NON-REIMBU	.00	.00	.00	.00	.00	.00	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1622 NREIM BFST	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	40,870.54	.00	1,154.00	5,453.70	60,000.00	54,546.30	9.1
1626 ALA LUNCH	.00	.00	.00	.00	.00	.00	.0
1629 MISC LNCH	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
1637 VENDING	3,180.03	.00	89.05	156.82	.00	-156.82	.0
TOTAL FOOD SERVICE	92,124.92	.00	2,982.05	10,711.82	140,000.00	129,288.18	7.7
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
1994 RET INSUFF	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	94,128.30	.00	3,172.08	12,089.27	144,000.00	131,910.73	8.4
REVENUE FROM STATE SOURCES							

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURE REIMBURSEMENTS							
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	18,177.62	.00	.00	15,409.39	14,000.00	-1,409.39	110.1
TOTAL RESTRICTED	18,177.62	.00	.00	15,409.39	14,000.00	-1,409.39	110.1
REVENUE ON BEHALF PAYMENTS							
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 FROM STATE SOURCES	147,820.43	.00	.00	15,409.39	141,872.24	126,462.85	10.9
REVENUE FROM FEDERAL SOURCES							
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 STATE							
4500 RES FED/ST	1,855,041.74	.00	303,354.74	2,060,515.10	1,397,511.00	-663,004.10	147.4
TOTAL RESTRICTED THROUGH THE STATE	1,855,041.74	.00	303,354.74	2,060,515.10	1,397,511.00	-663,004.10	147.4
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 COMMODITIY	66,582.00	.00	.00	.00	99,000.00	99,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	66,582.00	.00	.00	.00	99,000.00	99,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,921,623.74	.00	303,354.74	2,060,515.10	1,496,511.00	-564,004.10	137.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							

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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 TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	2,163,572.47	.00	306,526.82	2,088,013.76	1,782,383.24	-305,630.52	117.2
TOTAL REVENUE	2,524,197.17	.00	306,526.82	2,726,390.22	2,420,759.70	-305,630.52	112.6

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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 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION							
0100	547,803.56	.00	44,521.07	403,939.33	571,864.33	167,925.00	70.6
0200	269,820.23	.00	12,236.19	111,850.25	235,927.00	124,076.75	47.4
0280	129,642.81	.00	.00	.00	127,872.24	127,872.24	.0
0300	.00	.00	.00	.00	550.00	550.00	.0
0400	15,078.28	.00	806.01	10,435.11	14,000.00	3,564.89	74.5
0500	17,449.25	200.00	132.00	3,949.68	13,730.00	9,580.32	30.2
0600	949,850.91	.00	124,950.27	1,139,388.74	762,600.00	-376,788.74	149.4
0700	10,804.97	1,596.00	.00	49,960.72	114,167.21	62,610.49	45.2
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	513,480.92	513,480.92	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,940,450.01	1,796.00	182,645.54	1,719,523.83	2,354,191.70	632,871.87	73.1
5200 FUND TRANSFERS							
0900	62,295.67	.00	7,248.55	51,499.90	66,568.00	15,068.10	77.4
TOTAL 5200 FUND TRANSFERS	62,295.67	.00	7,248.55	51,499.90	66,568.00	15,068.10	77.4
TOTAL EXPENDITURES	2,002,745.68	1,796.00	189,894.09	1,771,023.73	2,420,759.70	647,939.97	73.2
TOTAL FOR FOOD SERVICE FUND (51)	521,451.49	-1,796.00	116,632.73	955,366.49	.00	-953,570.49	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	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	.00	.00	.00	-25,992.45	.00	25,992.45	.0
5331 SALE BLDG	.00	.00	.00	-66,973.55	.00	66,973.55	.0
5341 SALE EQUIP	-8,742.48	.00	-855.55	-2,613.27	.00	2,613.27	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-8,742.48	.00	-855.55	-95,579.27	.00	95,579.27	.0
TOTAL OTHER RECEIPTS	-8,742.48	.00	-855.55	-95,579.27	.00	95,579.27	.0
TOTAL RECEIPTS	-8,742.48	.00	-855.55	-95,579.27	.00	95,579.27	.0
TOTAL REVENUE	-8,742.48	.00	-855.55	-95,579.27	.00	95,579.27	.0

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GOVERNMENTAL ASSETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0700	1,293,936.21	.00	797.48	4,337.08	.00	-4,337.08	.0
TOTAL 1000 INSTRUCTION	1,293,936.21	.00	797.48	4,337.08	.00	-4,337.08	.0
2100 STUDENT SUPPORT SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700	39.78	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	39.78	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	6,633.60	.00	.00	439.03	.00	-439.03	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,633.60	.00	.00	439.03	.00	-439.03	.0
2400 SCHOOL ADMIN SUPPORT							
0700	780.40	.00	161.98	161.98	.00	-161.98	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	780.40	.00	161.98	161.98	.00	-161.98	.0
2500 BUSINESS SUPPORT SERVICES							
0700	233.82	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	233.82	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	36,119.61	.00	.00	186.54	.00	-186.54	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	36,119.61	.00	.00	186.54	.00	-186.54	.0
2700 STUDENT TRANSPORTATION							

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GOVERNMENTAL ASSETS (8)	LASTFY 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 TRANSPORTATION	405,947.98	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,743,691.40	.00	959.46	5,124.63	.00	-5,124.63	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,752,433.88	.00	-1,815.01	-100,703.90	.00	100,703.90	.0

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FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
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 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

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FOOD SERVICE ASSETS (81)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0700	43,912.68	.00	1,291.03	1,291.03	.00	-1,291.03	.0
TOTAL 3100 FOOD SERVICE OPERATION	43,912.68	.00	1,291.03	1,291.03	.00	-1,291.03	.0
TOTAL EXPENDITURES	43,912.68	.00	1,291.03	1,291.03	.00	-1,291.03	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-44,506.51	.00	-1,291.03	-1,291.03	.00	1,291.03	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2021	11
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	T	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

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