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LEWIS COUNTY BOARD OF EDUCATION LIVE  
MONTHLY REPORT - FY 2022 Period 7

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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	1,290,688.90	.00	.00	2,581,395.51	2,581,395.51	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1110 AD VAL	300,916.42	.00	.00	.00	225,000.00	225,000.00	.0
1111 GRP TAX	1,191,854.17	.00	-337,144.54	1,060,162.78	1,200,000.00	139,837.22	88.4
1113 PSCRPT TAX	463,827.80	.00	118,590.75	206,359.52	350,000.00	143,640.48	59.0
1115 DLQ TAX	57,474.19	.00	654.23	13,129.14	45,000.00	31,870.86	29.2
1117 MV TAX	393,106.52	.00	20,545.26	183,587.05	400,000.00	216,412.95	45.9
1118 UNMND TAX	334.73	.00	.00	.00	300.00	300.00	.0
1119 FRANCHISE	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	2,407,513.83	.00	-197,354.30	1,463,238.49	2,220,300.00	757,061.51	65.9
SALES & USE TAXES							
1121 UTIL TAX	536,599.76	.00	42,459.99	256,802.51	550,000.00	293,197.49	46.7
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	536,599.76	.00	42,459.99	256,802.51	550,000.00	293,197.49	46.7
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	18,932.27	.00	.00	22,469.34	20,000.00	-2,469.34	112.4
TOTAL OTHER TAXES	18,932.27	.00	.00	22,469.34	20,000.00	-2,469.34	112.4
TUITION							



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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	.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	.00	.00	.00	.00	1,250.00	1,250.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NAT BRD CE	1,255.00	.00	.00	.00	1,000.00	1,000.00	.0
3131 ST MISREIM	6,580.00	.00	.00	6,038.78	15,000.00	8,961.22	40.3
TOTAL EXPENDITURE REIMBURSEMENTS	7,835.00	.00	.00	6,038.78	16,000.00	9,961.22	37.7
REVENUE IN LIEU OF TAXES/STATE							
3800 REV IN LIE	51,029.19	.00	4,296.25	30,003.90	49,000.00	18,996.10	61.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	51,029.19	.00	4,296.25	30,003.90	49,000.00	18,996.10	61.2
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHF PY	5,294,324.01	.00	.00	.00	5,808,529.02	5,808,529.02	.0
TOTAL REVENUE ON BEHALF PAYMENTS	5,294,324.01	.00	.00	.00	5,808,529.02	5,808,529.02	.0
TOTAL REVENUE FROM STATE SOURCES	15,244,603.20	.00	910,144.25	6,374,329.68	16,734,367.02	10,360,037.34	38.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	78,187.34	.00	2,995.16	20,956.16	74,607.00	53,650.84	28.1
TOTAL RESTRICTED DIRECT	78,187.34	.00	2,995.16	20,956.16	74,607.00	53,650.84	28.1
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	75,230.82	.00	6,157.77	34,397.93	85,000.00	50,602.07	40.5
TOTAL FEDERAL REIMBURSEMENT	75,230.82	.00	6,157.77	34,397.93	85,000.00	50,602.07	40.5
TOTAL REVENUE FROM FEDERAL SOURCES	153,418.16	.00	9,152.93	55,354.09	159,607.00	104,252.91	34.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	1,043,079.93	.00	.00	.00	326,753.01	326,753.01	.0
5220 INDCST XFE	51,499.90	.00	27,173.68	32,989.85	66,568.00	33,578.15	49.6
TOTAL INTERFUND TRANSFERS	1,094,579.83	.00	27,173.68	32,989.85	393,321.01	360,331.16	8.4
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOSS LAND	800.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	2,500.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	5,174.15	.00	.00	13,547.00	10,000.00	-3,547.00	135.5
5342 LOSS EQUIP	94,605.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	103,079.15	.00	.00	13,547.00	20,000.00	6,453.00	67.7
CAPITAL LEASE PROCEEDS							
5500 CAP LEASE	458,241.00	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	458,241.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	1,655,899.98	.00	27,173.68	46,536.85	413,321.01	366,784.16	11.3
TOTAL RECEIPTS	20,211,218.87	.00	824,411.87	8,308,715.33	20,277,897.53	11,969,182.20	41.0
TOTAL REVENUE	21,501,907.77	.00	824,411.87	10,890,110.84	22,859,293.04	11,969,182.20	47.6

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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	.00	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	5,494,366.90	.00	513,147.22	2,725,182.78	6,680,669.90	3,955,487.12	40.8
0200	535,186.59	.00	36,937.82	201,226.94	591,132.37	389,905.43	34.0
0280	3,103,912.13	.00	.00	.00	3,368,002.55	3,368,002.55	.0
0300	15,428.19	4,767.51	429.35	5,268.33	40,591.00	30,555.16	24.7
0400	2,790.65	.00	.00	423.95	9,520.00	9,096.05	4.5
0500	200,753.18	.00	356.61	62,838.47	149,783.31	86,944.84	42.0
0600	216,008.90	21,327.32	11,075.47	155,762.30	326,321.71	149,232.09	54.3
0700	52,175.65	15,585.93	896.00	40,121.03	53,845.13	-1,861.83	103.5
0800	358.99	39.64	.00	198.20	9,400.00	9,162.16	2.5
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000	9,620,981.18	41,720.40	562,842.47	3,191,022.00	11,229,265.97	7,996,523.57	28.8
2100	STUDENT SUPPORT SERVICES						
0100	859,462.29	.00	72,099.37	433,896.76	858,330.00	424,433.24	50.6
0200	49,879.79	.00	3,743.58	21,955.36	53,207.19	31,251.83	41.3
0280	484,520.00	.00	.00	.00	597,176.38	597,176.38	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	18,900.00	.00	.00	10,183.60	20,000.00	9,816.40	50.9
0600	49,096.80	7,435.98	1,905.14	19,958.08	42,000.00	14,605.94	65.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100	1,461,858.88	7,435.98	77,748.09	485,993.80	1,570,713.57	1,077,283.79	31.4
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	107,985.18	.00	3,926.34	27,202.22	100,979.00	73,776.78	26.9
0200	5,396.77	.00	169.84	1,185.04	15,475.59	14,290.55	7.7
0280	60,876.39	.00	.00	.00	99,862.95	99,862.95	.0
0300	.00	.00	.00	2,098.00	.00	-2,098.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	2,319.00	.00	.00	1,297.80	300.00	-997.80	432.6
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	176,577.34	.00	4,096.18	31,783.06	217,817.54	186,034.48	14.6
2300 DISTRICT ADMIN SUPPORT							
0100	256,271.04	.00	23,676.02	150,582.14	266,928.00	116,345.86	56.4
0200	13,226.51	.00	1,945.17	42,283.13	20,278.82	-22,004.31	208.5
0280	144,472.23	.00	.00	.00	159,312.87	159,312.87	.0
0300	105,392.53	.00	30,413.60	91,019.96	93,299.00	2,279.04	97.6
0400	.00	.00	.00	.00	2,300.00	2,300.00	.0
0500	66,056.88	.00	5,142.67	-5,697.14	37,741.38	43,438.52	-15.1
0600	13,105.09	2,320.41	1,581.38	9,809.80	12,371.82	241.61	98.1
0700	275.79	.00	.00	6,123.60	104.78	-6,018.82	*****
0800	.00	.00	.00	20.00	.00	-20.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	598,800.07	2,320.41	62,758.84	294,141.49	592,336.67	295,874.77	50.1
2400 SCHOOL ADMIN SUPPORT							
0100	819,664.90	.00	70,588.51	457,462.06	838,131.00	380,668.94	54.6
0200	93,800.12	.00	8,046.28	46,036.52	109,607.14	63,570.62	42.0
0280	462,084.30	.00	.00	.00	514,072.11	514,072.11	.0
0300	1,211.00	.00	.00	1,211.00	.00	-1,211.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	19,837.01	.00	1,808.78	11,232.49	31,375.00	20,142.51	35.8
0600	1,741.81	.00	.00	.00	100.00	100.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,398,339.14	.00	80,443.57	515,942.07	1,493,285.25	977,343.18	34.6
2500 BUSINESS SUPPORT SERVICES							
0100	289,588.44	.00	24,616.63	166,502.60	320,672.00	154,169.40	51.9
0200	56,905.29	.00	3,488.86	28,861.86	53,680.13	24,818.27	53.8
0280	163,254.84	.00	.00	.00	176,971.48	176,971.48	.0
0300	44,041.04	2,085.00	2,159.53	28,061.11	36,000.00	5,853.89	83.7
0400	1,330.03	.00	89.71	696.65	2,600.00	1,903.35	26.8
0500	115,738.02	.00	290.27	8,169.81	75,346.90	67,177.09	10.8
0600	12,906.84	.00	601.30	6,005.37	22,612.59	16,607.22	26.6
0700	5,714.86	.00	.00	.00	8,377.32	8,377.32	.0
0800	.00	.00	423.38	9,160.05	.00	-9,160.05	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	689,479.36	2,085.00	31,669.68	247,457.45	696,260.42	446,717.97	35.8

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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	411,145.68	.00	36,859.37	247,007.26	447,824.00	200,816.74	55.2
0200	130,604.32	.00	12,633.74	84,679.55	146,882.86	62,203.31	57.7
0280	231,782.41	.00	.00	.00	258,617.81	258,617.81	.0
0300	57,126.48	130.00	1,668.00	27,992.98	20,085.00	-8,037.98	140.0
0400	120,818.35	.00	24,310.46	63,884.23	206,648.15	142,763.92	30.9
0500	94,457.28	.00	270.20	97,117.39	90,005.46	-7,111.93	107.9
0600	774,702.91	28,533.26	74,103.82	421,397.57	781,203.70	331,272.87	57.6
0700	.00	.00	.00	.00	93,000.00	93,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,820,637.43	28,663.26	149,845.59	942,078.98	2,044,266.98	1,073,524.74	47.5
2700 STUDENT TRANSPORTATION							
0100	960,549.74	.00	87,531.37	455,092.78	1,013,190.00	558,097.22	44.9
0200	296,877.04	.00	28,318.13	148,543.18	297,478.46	148,935.28	49.9
0280	541,507.79	.00	.00	.00	574,012.87	574,012.87	.0
0300	2,705.00	.00	.00	4,430.00	4,290.65	-139.35	103.3
0400	6,159.03	.00	20,410.79	20,410.79	2,245.00	-18,165.79	909.2
0500	132,819.95	.00	2,583.86	12,952.35	127,975.90	115,023.55	10.1
0600	186,563.81	10.63	44,235.85	205,206.23	392,869.29	187,652.43	52.2
0700	459,439.98	.00	.00	.00	14,000.00	14,000.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,586,622.34	10.63	183,080.00	846,635.33	2,426,062.17	1,579,416.21	34.9
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	561.20	.00	.00	5,084.66	.00	-5,084.66	.0
0280	.00	.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	561.20	.00	.00	5,084.66	.00	-5,084.66	.0
3300 COMMUNITY SERVICES							
0100	245.98	.00	.00	.00	1,142.00	1,142.00	.0
0200	101.55	.00	.00	.00	695.00	695.00	.0
0280	138.68	.00	.00	.00	500.00	500.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	3,733.76	.00	3,907.54	2,341.48	8,438.03	6,096.55	27.8
TOTAL 3300 COMMUNITY SERVICES	4,219.97	.00	3,907.54	2,341.48	10,775.03	8,433.55	21.7

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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	521,552.35	.00	.00	91,480.87	520,279.70	428,798.83	17.6
TOTAL 5100 DEBT SERVICE	521,552.35	.00	.00	91,480.87	520,279.70	428,798.83	17.6
5200 FUND TRANSFERS							
0900	40,883.00	.00	.00	18,241.00	40,883.00	22,642.00	44.6
TOTAL 5200 FUND TRANSFERS	40,883.00	.00	.00	18,241.00	40,883.00	22,642.00	44.6
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,838,126.92	1,838,126.92	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,838,126.92	1,838,126.92	.0
TOTAL EXPENDITURES	18,920,512.26	82,235.68	1,156,391.96	6,672,202.19	22,680,073.22	15,925,635.35	29.8
TOTAL FOR GENERAL FUND (1)	2,581,395.51	-82,235.68	-331,980.09	4,217,908.65	179,219.82	-3,956,453.15*****	



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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	589,317.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	589,317.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	1,035,203.28	.00	131,384.00	657,119.53	993,985.14	336,865.61	66.1
TOTAL RESTRICTED	1,035,203.28	.00	131,384.00	657,119.53	993,985.14	336,865.61	66.1
TOTAL REVENUE FROM STATE SOURCES	1,624,520.28	.00	131,384.00	657,119.53	993,985.14	336,865.61	66.1
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	3,264,495.72	.00	253,507.65	1,636,949.07	9,101,357.65	7,464,408.58	18.0

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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	3,264,495.72	.00	253,507.65	1,636,949.07	9,101,357.65	7,464,408.58	18.0
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	318,719.74	.00	17,114.25	132,481.64	292,355.00	159,873.36	45.3
TOTAL THROUGH INTERMEDIATE AGENCIES	318,719.74	.00	17,114.25	132,481.64	292,355.00	159,873.36	45.3
TOTAL REVENUE FROM FEDERAL SOURCES	3,583,215.46	.00	270,621.90	1,769,430.71	9,393,712.65	7,624,281.94	18.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	40,883.00	.00	.00	18,241.00	40,883.00	22,642.00	44.6
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	.00	18,241.00	40,883.00	22,642.00	44.6
TOTAL OTHER RECEIPTS	40,883.00	.00	.00	18,241.00	40,883.00	22,642.00	44.6
TOTAL RECEIPTS	5,248,618.74	.00	402,005.90	2,444,791.24	10,428,580.79	7,983,789.55	23.4
TOTAL REVENUE	5,248,618.74	.00	402,005.90	2,444,791.24	10,428,580.79	7,983,789.55	23.4

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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	2,384,760.70	.00	154,169.44	994,881.38	2,242,738.21	1,247,856.83	44.4
0200	403,662.92	.00	37,982.72	263,181.53	430,126.47	166,944.94	61.2
0300	5,240.67	4,584.00	833.95	7,876.88	353,199.58	340,738.70	3.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	163,621.24	299.26	519.60	22,876.03	45,431.00	22,255.71	51.0
0600	567,901.78	349,632.17	16,678.88	345,179.53	1,074,467.19	379,655.49	64.7
0700	282,511.83	51,371.44	56,000.00	136,803.42	285,905.04	97,730.18	65.8
0800	84,858.81	.00	.00	46,196.73	65,797.21	19,600.48	70.2
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	3,892,557.95	405,886.87	266,184.59	1,816,995.50	4,497,664.70	2,274,782.33	49.4
2100 STUDENT SUPPORT SERVICES							
0100	98,411.18	.00	31,326.51	90,807.37	405,691.00	314,883.63	22.4
0200	12,111.83	.00	2,380.40	9,875.13	7,802.98	-2,072.15	126.6
0300	1,317.75	.00	300.00	32,040.00	53,949.00	21,909.00	59.4
0500	9,819.15	.00	.00	3,840.00	21,250.00	17,410.00	18.1
0600	23,185.92	.00	.00	11,118.71	10,838.78	-279.93	102.6
0700	36,347.32	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	181,193.15	.00	34,006.91	147,681.21	499,531.76	351,850.55	29.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	95,484.98	.00	9,584.50	61,501.02	83,900.00	22,398.98	73.3
0200	26,073.57	.00	2,387.14	16,581.04	14,210.00	-2,371.04	116.7
0300	96,720.00	.00	25,360.00	54,183.00	99,000.00	44,817.00	54.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	112.80	1,533.29	2,100.00	566.71	73.0
0600	.00	.00	.00	17,342.66	1,000.00	-16,342.66	*****
0700	32,256.88	.00	.00	.00	.00	.00	.0
0800	1,000.00	.00	.00	.00	188.00	188.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	251,535.43	.00	37,444.44	151,141.01	200,398.00	49,256.99	75.4
2300 DISTRICT ADMIN SUPPORT							
0100	93,166.92	.00	7,747.60	57,233.20	92,593.64	35,360.44	61.8
0200	25,498.77	.00	2,146.05	16,347.78	26,063.94	9,716.16	62.7
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	118,665.69	.00	9,893.65	73,580.98	118,657.58	45,076.60	62.0

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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	8,500.00	.00	1,214.67	21,858.68	.00	-21,858.68	.0
0200	2,199.96	.00	1,618.94	8,709.29	.00	-8,709.29	.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	5,676.64	.00	.00	.00	2,000.00	2,000.00	.0
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	16,376.60	.00	2,833.61	30,567.97	2,000.00	-28,567.97*****	
2500 BUSINESS SUPPORT SERVICES							
0100	67,433.10	.00	5,838.22	47,867.54	40,143.61	-7,723.93	119.2
0200	17,784.25	.00	1,823.88	14,790.49	6,658.00	-8,132.49	222.2
0500	4,506.40	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	9,703.52	9,703.52	.00	-9,703.52	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	89,723.75	.00	17,365.62	72,361.55	46,801.61	-25,559.94	154.6
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	7,500.00	.00	.00	15,000.00	.00	-15,000.00	.0
0200	2,378.25	.00	.00	5,190.00	.00	-5,190.00	.0
0300	.00	1,136.70	1,734.20	1,734.20	14,500.00	11,629.10	19.8
0400	.00	.00	.00	.00	7,456.27	7,456.27	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	251,181.48	352.50	.00	19,913.90	16,500.00	-3,766.40	122.8
0700	13,683.40	2,667.92	504.39	504.39	11,175.73	8,003.42	28.4
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	274,743.13	4,157.12	2,238.59	42,342.49	49,632.00	3,132.39	93.7
2700 STUDENT TRANSPORTATION							
0100	34,500.00	.00	.00	69,000.00	.00	-69,000.00	.0
0200	10,939.84	.00	.00	23,874.00	.00	-23,874.00	.0
0500	124,028.00	.00	.00	1,645.00	.00	-1,645.00	.0
0600	5,129.53	.00	.00	.00	.00	.00	.0
0700	.00	465,939.00	.00	.00	.00	-465,939.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	174,597.37	465,939.00	.00	94,519.00	.00	-560,458.00	.0
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	15,000.00	.00	.00	30,000.00	.00	-30,000.00	.0
0200	4,685.73	.00	.00	10,209.55	.00	-10,209.55	.0
TOTAL 3100 FOOD SERVICE OPERATION	19,685.73	.00	.00	40,209.55	.00	-40,209.55	.0
3300 COMMUNITY SERVICES							
0100	179,907.46	.00	15,328.27	108,927.31	181,723.72	72,796.41	59.9
0200	13,137.48	.00	1,025.93	7,259.80	12,791.00	5,531.20	56.8
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	736.40	.00	.00	.00	2,000.00	2,000.00	.0
0600	35,698.60	234.12	763.22	5,900.00	24,923.42	18,789.30	24.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	60.00	.00	.00	.00	60.00	60.00	.0
TOTAL 3300 COMMUNITY SERVICES	229,539.94	234.12	17,117.42	122,087.11	221,498.14	99,176.91	55.2
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	4,792,397.00	4,792,397.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	4,792,397.00	4,792,397.00	.0
TOTAL EXPENDITURES	5,248,618.74	876,217.11	387,084.83	2,591,486.37	10,428,580.79	6,960,877.31	33.3
TOTAL FOR SPECIAL REVENUE (2)	.00	-876,217.11	14,921.07	-146,695.13	.00	1,022,912.24	.0

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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	365.00	.00	.00	9,973.85	9,973.86	.01	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1740 FEES	11,648.35	.00	.00	635.00	695.00	60.00	91.4
TOTAL STUDENT ACTIVITIES	11,648.35	.00	.00	635.00	695.00	60.00	91.4
TOTAL REVENUE FROM LOCAL SOURCES	11,648.35	.00	.00	635.00	695.00	60.00	91.4
TOTAL RECEIPTS	11,648.35	.00	.00	635.00	695.00	60.00	91.4
TOTAL REVENUE	12,013.35	.00	.00	10,608.85	10,668.86	60.01	99.4

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DIST ACTIVITY (SPEC REV ANNUAL Total	LASTFY	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	2,039.50	493.90	60.00	3,819.30	10,668.86	6,355.66	40.4
TOTAL 1000 INSTRUCTION	2,039.50	493.90	60.00	3,819.30	10,668.86	6,355.66	40.4
TOTAL EXPENDITURES	2,039.50	493.90	60.00	3,819.30	10,668.86	6,355.66	40.4
TOTAL FOR DIST ACTIVITY (SPEC REV ANNUAL (21)	9,973.85	-493.90	-60.00	6,789.55	.00	-6,295.65	.0

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SPEC	REV	STUDENT	ACTIVITY	FUND	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES											
0999 BEGINNING BALANCE											
					TOTAL 0999 BEGINNING BALANCE						
					224,851.00	.00	.00	237,411.81	237,411.81	.00	100.0
RECEIPTS											
REVENUE FROM LOCAL SOURCES											
STUDENT ACTIVITIES											
1730	DUES				205.00	.00	.00	.00	.00	.00	.0
1740	FEES				15,290.00	.00	.00	.00	.00	.00	.0
1790	OTHER STUD				249,960.92	.00	.00	.00	.00	.00	.0
	TOTAL STUDENT ACTIVITIES				249,960.92	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE FROM LOCAL SOURCES				265,455.92	.00	.00	.00	.00	.00	.0
	TOTAL RECEIPTS				265,455.92	.00	.00	.00	.00	.00	.0
	TOTAL REVENUE				490,306.92	.00	.00	237,411.81	237,411.81	.00	100.0



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SPEC REV STUDENT ACTIVITY FUND	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0600	252,895.11	.00	.00	.00	237,411.81	237,411.81	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	252,895.11	.00	.00	.00	237,411.81	237,411.81	.0
TOTAL EXPENDITURES	252,895.11	.00	.00	.00	237,411.81	237,411.81	.0
TOTAL FOR SPEC REV STUDENT ACTIVITY FUND (25)	237,411.81	.00	.00	237,411.81	.00	-237,411.81	.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	.00	101,340.00	202,680.00	101,340.00	50.0
TOTAL RESTRICTED	194,680.00	.00	.00	101,340.00	202,680.00	101,340.00	50.0
TOTAL REVENUE FROM STATE SOURCES	194,680.00	.00	.00	101,340.00	202,680.00	101,340.00	50.0
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	.00	101,340.00	202,680.00	101,340.00	50.0
TOTAL REVENUE	194,680.00	.00	.00	101,340.00	202,680.00	101,340.00	50.0

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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	.00	202,680.00	202,680.00	.0
TOTAL 5200 FUND TRANSFERS	194,680.00	.00	.00	.00	202,680.00	202,680.00	.0
TOTAL EXPENDITURES	194,680.00	.00	.00	.00	202,680.00	202,680.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	101,340.00	.00	-101,340.00	.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	.00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	461,362.00	.00	466,624.00	466,624.00	466,624.00	.00	100.0
1113 PSCRPT TAX	155,000.00	.00	155,000.00	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	616,362.00	.00	621,624.00	621,624.00	621,624.00	.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	616,362.00	.00	621,624.00	621,624.00	621,624.00	.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	1,166,906.00	.00	.00	616,142.00	1,234,924.00	618,782.00	49.9
TOTAL RESTRICTED	1,166,906.00	.00	.00	616,142.00	1,234,924.00	618,782.00	49.9
TOTAL REVENUE FROM STATE SOURCES	1,166,906.00	.00	.00	616,142.00	1,234,924.00	618,782.00	49.9
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	1,783,268.00	.00	621,624.00	1,237,766.00	1,856,548.00	618,782.00	66.7
TOTAL REVENUE	1,783,268.00	.00	621,624.00	1,237,766.00	1,856,548.00	618,782.00	66.7

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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	2,083,268.00	.00	.00	.00	1,856,548.00	1,856,548.00	.0
TOTAL 5200 FUND TRANSFERS	2,083,268.00	.00	.00	.00	1,856,548.00	1,856,548.00	.0
TOTAL EXPENDITURES	2,083,268.00	.00	.00	.00	1,856,548.00	1,856,548.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-300,000.00	.00	621,624.00	1,237,766.00	.00	-1,237,766.00	.0



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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	15,701,838.51	.00	.00	16,129,520.07	-104,250.00	-16,233,770.07	*****
TOTAL RECEIPTS	15,674,041.65	.00	1,665.38	16,139,522.08	-104,250.00	-16,243,772.08	*****
TOTAL REVENUE	16,367,909.90	.00	1,665.38	16,139,522.08	-104,250.00	-16,243,772.08	*****



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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	1,151,584.97	194,076.25	17,629.57	152,469.09	.00	-346,545.34	.0
0400	3,850,014.57	14,564,348.18	1,500,678.19	8,997,994.73	.00	-23,562,342.91	.0
0500	30,545.04	.00	.00	.00	.00	.00	.0
0600	-25,987.00	170,654.53	2,793.06	64,400.89	.00	-235,055.42	.0
0700	280,086.00	149,784.00	16,135.00	120,130.00	.00	-269,914.00	.0
0800	62,032.76	36,232.86	11,871.00	28,216.26	.00	-64,449.12	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	5,348,276.34	15,115,095.82	1,549,106.82	9,363,210.97	.00	-24,478,306.79	.0
4700 BUILDING IMPROVEMENTS							
0300	.00	248,131.24	20,159.02	20,159.02	.00	-268,290.26	.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
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	248,131.24	20,159.02	20,159.02	.00	-268,290.26	.0
5100 DEBT SERVICE							
0800	104,250.00	.00	.00	.00	-104,250.00	-104,250.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	104,250.00	.00	.00	.00	-104,250.00	-104,250.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	624,076.60	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	624,076.60	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,076,602.94	15,363,227.06	1,569,265.84	9,383,369.99	-104,250.00	-24,850,847.05*****	

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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)	10,291,306.96	-15,363,227.06	-1,567,600.46	6,756,152.09	.00	8,607,074.97	.0

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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	716,714.11	.00	.00	.00	367,341.86	367,341.86	.0
TOTAL REVENUE ON BEHALF PAYMENTS	716,714.11	.00	.00	.00	367,341.86	367,341.86	.0
TOTAL REVENUE FROM STATE SOURCES	716,714.11	.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	1,308,944.67	.00	.00	.00	1,732,474.99	1,732,474.99	.0
TOTAL INTERFUND TRANSFERS	1,308,944.67	.00	.00	.00	1,732,474.99	1,732,474.99	.0
TOTAL OTHER RECEIPTS	1,308,944.67	.00	.00	.00	1,732,474.99	1,732,474.99	.0
TOTAL RECEIPTS	2,025,658.78	.00	.00	.00	2,099,816.85	2,099,816.85	.0
TOTAL REVENUE	2,025,658.78	.00	.00	.00	2,099,816.85	2,099,816.85	.0

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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	2,025,658.78	.00	303,880.60	1,545,512.95	2,099,816.85	554,303.90	73.6
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	2,025,658.78	.00	303,880.60	1,545,512.95	2,099,816.85	554,303.90	73.6
TOTAL EXPENDITURES	2,025,658.78	.00	303,880.60	1,545,512.95	2,099,816.85	554,303.90	73.6
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-303,880.60	-1,545,512.95	.00	1,545,512.95	.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	638,376.46	.00	.00	745,764.97	745,764.97	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	1,529.02	.00	173.08	1,270.91	4,000.00	2,729.09	31.8
TOTAL EARNINGS ON INVESTMENTS	1,529.02	.00	173.08	1,270.91	4,000.00	2,729.09	31.8
FOOD SERVICE							
1600 SCH RECEIP	.00	.00	.00	.00	.00	.00	.0
1611 REIM LUNCH	6,417.30	.00	1,216.00	4,182.00	80,000.00	75,818.00	5.2
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	5,849.70	.00	2,882.74	18,077.70	60,000.00	41,922.30	30.1
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	156.82	.00	.00	375.11	.00	-375.11	.0
TOTAL FOOD SERVICE	12,423.82	.00	4,098.74	22,634.81	140,000.00	117,365.19	16.2
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	13,952.84	.00	4,271.82	23,905.72	144,000.00	120,094.28	16.6
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	15,409.39	.00	.00	3,758.40	14,000.00	10,241.60	26.9
TOTAL RESTRICTED	15,409.39	.00	.00	3,758.40	14,000.00	10,241.60	26.9
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHF PY	132,364.29	.00	.00	.00	127,872.24	127,872.24	.0
TOTAL REVENUE ON BEHALF PAYMENTS	132,364.29	.00	.00	.00	127,872.24	127,872.24	.0
TOTAL REVENUE FROM STATE SOURCES	147,773.68	.00	.00	3,758.40	141,872.24	138,113.84	2.7
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	2,060,515.10	.00	107,611.66	873,692.26	1,397,511.00	523,818.74	62.5
TOTAL RESTRICTED THROUGH THE STATE	2,060,515.10	.00	107,611.66	873,692.26	1,397,511.00	523,818.74	62.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 COMMODITIY	71,465.00	.00	.00	.00	99,000.00	99,000.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	71,465.00	.00	.00	.00	99,000.00	99,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,131,980.10	.00	107,611.66	873,692.26	1,496,511.00	622,818.74	58.4
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	2,293,706.62	.00	111,883.48	901,356.38	1,782,383.24	881,026.86	50.6
TOTAL REVENUE	2,932,083.08	.00	111,883.48	1,647,121.35	2,528,148.21	881,026.86	65.2

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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	520,336.31	.00	45,271.47	252,987.49	571,122.33	318,134.84	44.3
0200	300,190.10	.00	14,415.30	79,189.73	305,527.00	226,337.27	25.9
0280	132,364.29	.00	.00	.00	127,872.24	127,872.24	.0
0300	.00	.00	.00	.00	550.00	550.00	.0
0400	10,560.11	104.94	2,323.31	4,779.89	14,000.00	9,115.17	34.9
0500	4,122.24	.00	342.87	3,616.84	13,730.00	10,113.16	26.3
0600	1,266,995.17	.00	44,264.44	403,254.29	762,600.00	359,345.71	52.9
0700	15,431.44	.00	.00	17,387.30	114,167.21	96,779.91	15.2
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	552,011.43	552,011.43	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,249,999.66	104.94	106,617.39	761,215.54	2,461,580.21	1,700,259.73	30.9
5200 FUND TRANSFERS							
0900	51,499.90	.00	27,173.68	32,989.85	66,568.00	33,578.15	49.6
TOTAL 5200 FUND TRANSFERS	51,499.90	.00	27,173.68	32,989.85	66,568.00	33,578.15	49.6
TOTAL EXPENDITURES	2,301,499.56	104.94	133,791.07	794,205.39	2,528,148.21	1,733,837.88	31.4
TOTAL FOR FOOD SERVICE FUND (51)	630,583.52	-104.94	-21,907.59	852,915.96	.00	-852,811.02	.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	-25,992.45	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	-66,973.55	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	-2,806.96	.00	.00	-9,049.22	.00	9,049.22	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-2,806.96	.00	.00	-9,049.22	.00	9,049.22	.0
TOTAL OTHER RECEIPTS	-95,772.96	.00	.00	-9,049.22	.00	9,049.22	.0
TOTAL RECEIPTS	-95,772.96	.00	.00	-9,049.22	.00	9,049.22	.0
TOTAL REVENUE	-95,772.96	.00	.00	-9,049.22	.00	9,049.22	.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	1,350,898.97	.00	.00	4,401.68	.00	-4,401.68	.0
TOTAL 1000 INSTRUCTION	1,350,898.97	.00	.00	4,401.68	.00	-4,401.68	.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	13.26	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	13.26	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	4,064.79	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,064.79	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	765.68	.00	.00	235.38	.00	-235.38	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	765.68	.00	.00	235.38	.00	-235.38	.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	30,957.98	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	30,957.98	.00	.00	.00	.00	.00	.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	414,829.89	.00	.00	847.25	.00	-847.25	.0
TOTAL 2700 STUDENT TRANSPORTATION	414,829.89	.00	.00	847.25	.00	-847.25	.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	1,801,764.39	.00	.00	5,484.31	.00	-5,484.31	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,897,537.35	.00	.00	-14,533.53	.00	14,533.53	.0



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LEWIS COUNTY BOARD OF EDUCATION LIVE  
MONTHLY REPORT - FY 2022 Period 7

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glkymnth

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	52,905.34	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	52,905.34	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	52,905.34	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-59,606.96	.00	.00	.00	.00	.00	.0

02/02/2022 10:10  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
MONTHLY REPORT - FY 2022 Period 7  
REPORT OPTIONS

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Fiscal Year/Period for reports	2022 7
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 \*\*