

glkymnth

02/02/2015 14:25 LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2015 Period 7

LASTFY **ENCUMBRANCES** MONTH YEAR BUDGET AVAILABLE PCT GENERAL FUND (1) Total TO DATE TO DATE APPROP BUDGET USED REVENUES 0999 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE .00 821,985.55 821,985.55 613,943.35 .00 .00 100.0 RECEIPTS REVENUE FROM LOCAL SOURCES AD VALOREM TAXES 192,693.63 .00 .00 200,000.00 200,000.00 1110 AD VAL .00 . 0 984,335.91 107,636.34 175,664.09 84.9 267,363.66 28.7 1111 GRP TAX 1,131,462.53 .00 -29,476.93 1,160,000.00 358,362.23 38,776.93 1113 PSCRP TAX .00 -74.469.34375,000.00 1115 DLO TAX .00 273.27 21,895.90 45,000.00 23,104.10 48.7 1117 MV TAX 333,851.64 .00 24,287.32 153,544.00 330,000.00 176,456.00 46.5 1118 UNMND TAX 271.95 .00 .00 .00 300.00 300.00 . 0 1119 FRANCHISE .00 .00 .00 .00 .00 .00 . 0 TOTAL AD VALOREM TAXES 2,055,418.91 .00 -79,385.681,267,412.15 2,110,300.00 842,887.85 60.1 SALES & USE TAXES 539,962.55 .00 36,198.00 307,733.31 44.1 1121 UTIL TAX 242,266.69 550,000.00 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 .0 .00 .00 1121 TELEPHONE .00 .00 .00 .00 .0 .00 .00 1121 UT WATER .00 .00 .00 .00 .0 .00 .00 TOTAL SALES & USE TAXES 539,962.55 .00 36,198.00 242,266.69 550,000.00 307,733.31 44.1 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 21,623.71 .00 .00 37.78 15,000.00 14,962.22 .3 TOTAL OTHER TAXES 21,623.71 .00 .00 37.78 15,000.00 14,962.22 . 3

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GENERAL FUND (1)	LASTFY EN Total	NCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
1310 TUIT IND 1340 TUIT OTHR	18,400.00	.00	.00	6,000.00	19,000.00	13,000.00	31.6
TOTAL TUITION	18,400.00	.00	.00	6,000.00	19,000.00	13,000.00	31.6
TRANSPORTATION							
1420 TFEE KYLSD 1440 TRANS FEES	.00 38,049.87	.00	.00 1,048.38	.00 18,647.88	.00 31,000.00	.00 12,352.12	.0 60.2
TOTAL TRANSPOR	TATION 38,049.87	.00	1,048.38	18,647.88	31,000.00	12,352.12	60.2
EARNINGS ON INVESTMENT	S						
1510 INTEREST 1530 SALEINVEST 1540 INV RENT	4,845.73 .00 .00	.00 .00 .00	654.97 .00 .00	3,691.13 .00 .00	5,500.00 .00 .00	1,808.87 .00 .00	67.1 .0 .0
TOTAL EARNINGS	ON INVESTMENTS 4,845.73	.00	654.97	3,691.13	5,500.00	1,808.87	67.1
OTHER REVENUE FROM LOC	AL SOURCES						
1911 BLDG RENT 1912 BUS RENT 1920 CONTRIBUTE 1941 TXT SALES 1951 KYLSD SVC 1980 PRYR REFND 1990 MISC REV 1991 TRANSCRIPT	.00 .00 .00 .00 .00 25,018.53 6,955.06	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 35.00	.00 .00 10,000.00 355.00 .00 519.39 2,158.80	.00 .00 10,000.00 .00 .00 25,000.00 15,000.00	.00 .00 .00 -355.00 .00 24,480.61 12,841.20	.0 .0 100.0 .0 .0 2.1 14.4
TOTAL OTHER RE	VENUE FROM LOCAL SOURG	CES	35.00	13,033.19	50,000.00	36,966.81	26.1
TOTAL REVENUE	FROM LOCAL SOURCES 2,710,274.36	.00	-41,449.33	1,551,088.82	2,780,800.00	1,229,711.18	55.8
REVENUE FROM STATE SOU	RCES						
STATE PROGRAM							
3111 SEEK	10,573,265.00	.00	886,893.00	6,203,244.00	10,622,682.00	4,419,438.00	58.4
TOTAL STATE PR	OGRAM 10,573,265.00	.00	886,893.00	6,203,244.00	10,622,682.00	4,419,438.00	58.4
OTHER STATE FUNDING							
3121 VOC TRAVEL 3122 VOC TRANSP	.00	.00	.00	.00	.00 250.00	.00 250.00	.0



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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3125 DRV TRN RB 3126 SUB REIMB 3127 FLEX ACCT 3128 AUD REIMB 3129 KSB/D TR R	.00 450.00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	1,000.00 .00 .00 .00	.00 1,000.00 .00 .00	.0
TOTAL OTHER S'	TATE FUNDING 450.00	.00	.00	.00	1,250.00	1,250.00	.0
EXPENDITURE REIMBURSE	MENTS						
3131 ST MISREIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDI	TURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TA	XES/STATE						
3800 REV IN LIE	49,096.93	.00	4,091.05	28,637.35	49,000.00	20,362.65	58.4
TOTAL REVENUE	IN LIEU OF TAXES/STA 49,096.93	TE .00	4,091.05	28,637.35	49,000.00	20,362.65	58.4
REVENUE ON BEHALF PAY	MENTS						
3900 ON BEHF PY	3,580,332.76	.00	.00	.00	3,508,302.11	3,508,302.11	.0
TOTAL REVENUE	ON BEHALF PAYMENTS 3,580,332.76	.00	.00	.00	3,508,302.11	3,508,302.11	.0
TOTAL REVENUE	FROM STATE SOURCES 14,203,144.69	.00	890,984.05	6,231,881.35	14,181,234.11	7,949,352.76	43.9
REVENUE FROM FEDERAL	SOURCES						
RESTRICTED DIRECT							
4300 RES DIR FE	59,547.41	.00	5,327.50	37,542.10	55,821.66	18,279.56	67.3
TOTAL RESTRIC	TED DIRECT 59,547.41	.00	5,327.50	37,542.10	55,821.66	18,279.56	67.3
THROUGH INTERMEDIATE	AGENCIES						
4700 FED INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL THROUGH	INTERMEDIATE AGENCIE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT							
4810 MED. REIM	75,867.20	.00	11,572.47	45,316.28	50,000.00	4,683.72	90.6



GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERA	L REIMBURSEMENT 75,867.20	.00	11,572.47	45,316.28	50,000.00	4,683.72	90.6
TOTAL REVENU	E FROM FEDERAL SOURCES 135,414.61	.00	16,899.97	82,858.38	105,821.66	22,963.28	78.3
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER 5220 INDCST XFE	53,859.89 69,170.00	.00	.00 6,905.00	.00 27,784.00	70,320.26 66,568.00	70,320.26 38,784.00	.0 41.7
TOTAL INTERF	UND TRANSFERS 123,029.89	.00	6,905.00	27,784.00	136,888.26	109,104.26	20.3
SALE OR COMP FOR LOS	S OF ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00 .00 20,992.00	.00 .00 .00 .00 .00	.00 .00 .00 .00 695.14 .00	.00 .00 1,000.00 .00 13,948.14 25,000.00	.00 .00 .00 .00 .00 10,000.00 10,000.00	$\begin{array}{c} .00\\ .00\\ -1,000.00\\ .00\\ -3,948.14\\ -15,000.00 \end{array}$	
TOTAL SALE O	R COMP FOR LOSS OF ASSI 20,992.00	ETS	695.14	39,948.14	20,000.00	-19,948.14	199.7
TOTAL OTHER	RECEIPTS 144,021.89	.00	7,600.14	67,732.14	156,888.26	89,156.12	43.2
TOTAL RECEIP	TS 17,192,855.55	.00	874,034.83	7,933,560.69	17,224,744.03	9,291,183.34	46.1
TOTAL REVENU	E 17,806,798.90	.00	874,034.83	8,755,546.24	18,046,729.58	9,291,183.34	48.5



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						
0600 UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000	RESTRICT TO REV & .00	BAL SHT ONLY .00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	6,249,101.06 440,276.99 2,296,999.34 44,089.22 6,439.87 120,023.89 201,359.64 31,271.78 7,141.58	.00 .00 .00 3,630.03 1,162.21 199.00 7,704.34 .00 712.50	522,005.48 31,373.76 .00 2,700.19 .00 855.96 11,706.00 200.00 .00	2,686,131.69 169,945.64 .00 24,680.33 447.00 116,353.28 118,168.10 43,840.83 5,144.29	6,367,084.03 493,460.11 2,244,002.55 39,393.00 9,410.00 138,176.06 189,313.92 55,300.47 11,511.59 .00	3,680,952.34 323,514.47 2,244,002.55 11,082.64 7,800.79 21,623.78 63,441.48 11,459.64 5,654.80	42.2 34.4 .0 71.9 17.1 84.4 66.5 79.3 50.9
TOTAL 1000	INSTRUCTION 9,396,703.37 ORT SERVICES	13,408.08	568,841.39	3,164,711.16	9,547,651.73	6,369,532.49	33.3
0100 0200 0280 0300 0400 0500 0600 0700 0800	717,010.57 56,911.26 249,837.05 .00 .11,325.62 32,031.00 .00	.00 .00 .00 .00 .00 4,725.00 .00 .00	60,410.27 2,869.19 .00 .00 .00 51.06 1,718.33 .00	360,194.55 16,321.02 .00 .00 .00 9,986.48 16,083.38 .00	727,945.21 45,907.78 243,376.38 .00 .00 23,250.00 26,090.10 .00	367,750.66 29,586.76 243,376.38 .00 .00 8,538.52 10,006.72 .00	49.5 35.6 .0 .0 .0 63.3 61.7
TOTAL 2100	STUDENT SUPPORT SI 1,067,115.50	ERVICES 4,725.00	65,048.85	402,585.43	1,066,569.47	659,259.04	38.2
2200 INSTRUCTIONA	L STAFF SUPP SERV						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0900	230,934.22 30,753.25 82,053.64 .00 .00 .00 2,641.73 .00 1,200.00	.00 .00 .00 .00 .00 .00 .00	20,262.49 1,569.94 .00 .00 .00 32.00 .00 .00	124,541.15 8,672.25 .00 .00 .00 96.00 3,572.27 .00 1,200.00 .00	246,930.86 24,547.87 86,862.95 .00 .00 .00 5,092.98 .00 1,200.00	122,389.71 15,875.62 86,862.95 .00 -96.00 1,520.71 .00	50.4 35.3 .0 .0 .0 .0 .0 .0 70.1 .0



						19	.7 011
GENERAL FUND (1)	LASTFY I Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200	INSTRUCTIONAL STAFF SUR 347,582.84	PP SERV	21,864.43	138,081.67	364,634.66	226,552.99	37.9
2300 DISTRICT ADMIN	N SUPPORT						
0100 0200 0280 0300 0400 0500 0600 07700 0800 0840	299,372.16 -17,487.02 115,032.44 82,715.27 .00 -23,436.93 12,708.43 .00 399.00 .00 .00	.00 .00 .00 .00 .00 491.52 319.25 .00 .00	22,924.00 7,048.73 .00 7,323.13 .00 10,239.12 730.00 .00 .00 .00	161,651.17 48,557.93 .00 81,789.71 .00 69,673.32 4,857.12 .00 .00 .00	285,340.00 19,842.82 128,312.87 89,550.00 2,300.00 31,166.28 11,587.20 104.78 .00 .00	123,688.83 -28,715.11 128,312.87 7,760.29 2,300.00 -38,998.56 6,410.83 104.78 .00 .00	244.7 .0 91.3
TOTAL 2300	DISTRICT ADMIN SUPPORT	010 77	40. 264. 00	266 520 25	F.CO. 202. 0F	200 062 02	64.7
2400 SCHOOL ADMIN	469,303.35	810.77	48,264.98	366,529.25	568,203.95	200,863.93	64./
0100 0200 0280 0300 0400 0500 0600 0700 0800	1,076,094.82 110,132.26 385,338.65 .00 .00 27,850.17 84.99 .00	.00 .00 .00 .00 .00 .00	93,400.93 6,984.61 .00 .00 .00 2,103.98 .00 .00	604,384.81 39,662.74 .00 .00 .00 17,402.01 .00 .00	1,106,891.00 97,740.61 366,072.11 .00 .00 32,275.00 100.00 .00	502,506.19 58,077.87 366,072.11 .00 14,872.99 100.00 .00	54.6 40.6 .0 .0 53.9 .0
TOTAL 2400	SCHOOL ADMIN SUPPORT 1,599,500.89	.00	102,489.52	661,449.56	1,603,078.72	941,629.16	41.3
2500 BUSINESS SUPPO	ORT SERVICES						
0100 0200 0280 0300 0400 0500 0600 0700 0800	318,354.22 39,595.03 89,888.81 28,765.55 1,106.55 90,154.59 16,581.80 349.95 136.95	.00 .00 .00 .00 .00 .00 240.92 .00	31,157.81 4,168.95 .00 .00 131.28 2,093.75 1,046.12 .00	203,018.75 25,527.61 .00 25,251.32 905.68 6,949.45 11,556.45 3,214.00 .00	362,414.00 43,172.13 76,971.48 22,932.00 2,600.00 89,419.99 22,132.92 2,000.00	159,395.25 17,644.52 76,971.48 -2,319.32 1,694.32 82,470.54 10,335.55 -1,214.00	.0 110.1 34.8 7.8 53.3
TOTAL 2500	BUSINESS SUPPORT SERVIO 584,933.45	CES 240.92	38,597.91	276,423.26	621,642.52	344,978.34	44.5
2600 PLANT OPERATIO	ONS AND MAINTENANCE						

2600 PLANT OPERATIONS AND MAINTENANCE



GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP		PCT
0100 0200 0280 0300 0400 0500 0600 0700 0800	418,392.84 108,504.12 98,695.27 17,730.17 84,312.45 62,365.33 782,225.67 3,000.00	.00 .00 .00 2,130.00 2,640.30 2,198.73 17,451.30 .00	35,684.25 8,431.09 .00 978.00 9,954.72 509.79 65,585.75 .00	247,011.24 58,000.98 .00 6,978.30 63,953.15 56,624.45 389,268.57 8,499.98	451,194.05 124,275.74 107,617.81 20,900.00 110,642.00 50,320.26 803,201.89 3,000.00	66,274.76 4 107,617.81 11,791.70 4 44,048.55 6 -8,502.92 11	50.6
TOTAL 2600	PLANT OPERATIONS AND 1,575,225.85	MAINTENANCE 24,420.33	121,143.60	830,336.67	1,671,151.75	816,394.75 5	51.2
2700 STUDENT TRAN	SPORTATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800	782,279.44 202,889.64 184,532.97 2,462.07 850.00 108,792.42 486,344.06 1,433.00	.00 .00 .00 1,197.00 165.00 243.21 15,347.45 53,711.00	62,952.39 14,434.58 .00 6,187.50 .00 3,243.55 40,422.71 .00	363,472.05 82,787.02 .00 8,909.50 1,375.00 68,034.45 299,122.59 .00	822,433.88 212,853.04 181,012.87 4,290.65 2,245.00 122,238.34 490,820.98 .00	130,066.02 3 181,012.87 -5,815.85 23 705.00 6 53,960.68 5 176,350.94	44.2 38.9 .0 35.6 68.6 55.9 64.1
TOTAL 2700	STUDENT TRANSPORTATI 1,769,583.60	ON 70,663.66	127,240.73	823,700.61	1,835,894.76	941,530.49	48.7
3100 FOOD SERVICE	OPERATION						
0100 0200 0280 0700	.00 2,754.46 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00 13,990.75	.00 .00 .00	.00 .00 .00 -13,990.75	.0
TOTAL 3100	FOOD SERVICE OPERATI 2,754.46	ON .00	.00	13,990.75	.00	-13,990.75	.0
3300 COMMUNITY SE	RVICES						
0100 0200 0280 0300 0500 0600	.00 100.00 .00 .00 .00	.00 .00 .00 .00 .00 .00 2,778.50	.00 .00 .00 .00 .00	.00 2,402.40 .00 .00 28.80 -49.82	.00 655.00 .00 .00 .00	.00 -1,747.40 36 .00 .00 -28.80 7,271.32 2	.0 66.8 .0 .0
TOTAL 3300	COMMUNITY SERVICES 100.00	2,778.50	1,398.54	2,381.38	10,655.00	5,495.12 4	48.4
4200 LAND IMPROVE	MENTS			•		•	
0400	.00	.00	.00	.00	.00	.00	.0



GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 4200	LAND IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURA	L/ENGIN						
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 4300	ARCHITECTURAL/ENGIN .00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMP	ROVEMENTS						
0400 0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700	BUILDING IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	307,845.11	298,596.96	.00	20,915.10	319,512.06	.00	100.0
TOTAL 5100	DEBT SERVICE 307,845.11	298,596.96	.00	20,915.10	319,512.06	.00	100.0
5200 FUND TRANSFER	RS						
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	424,975.08	424,975.08	.0
TOTAL 5300	CONTINGENCY .00	.00	.00	.00	424,975.08	424,975.08	.0
TOTAL EXPE	NDITURES 17,120,648.42	415,644.22	1,094,889.95	6,701,104.84	18,033,969.70	10,917,220.64	39.5
TOTAL FOR (	GENERAL FUND (1) 686,150.48	-415,644.22	-220,855.12	2,054,441.40	12,759.88	-1,626,037.30*	****



LEWIS COUNTY BOARD OF EDUCATION LIVE MONTHLY REPORT - FY 2015 Period 7

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SPECIAL REVENUE (2) LASTF		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE PCT BUDGET USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANC		.00	.00	.00	.00 .0
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTE .0	0 .00	.00	23,000.00	23,000.00	.00 100.0
TOTAL OTHER REVENUE FROM LO		.00	23,000.00	23,000.00	.00 100.0
TOTAL REVENUE FROM LOCAL SO .0		.00	23,000.00	23,000.00	.00 100.0
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RES STATE 860,427.1	3 .00	.00	493,385.42	975,242.37	481,856.95 50.6
TOTAL RESTRICTED 860,427.1	3 .00	.00	493,385.42	975,242.37	481,856.95 50.6
TOTAL REVENUE FROM STATE SO 860,427.1		.00	493,385.42	975,242.37	481,856.95 50.6
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300 RES DIR FE .0	0 .00	.00	.00	.00	.00 .0
TOTAL RESTRICTED DIRECT .0	0 .00	.00	.00	.00	.00 .0
RESTRICTED THROUGH THE STATE					
4500 RES FED/ST 1,945,074.5	0 .00	177,948.28	777,060.98	1,928,388.00	1,151,327.02 40.3
TOTAL RESTRICTED THROUGH TH 1,945,074.5		177,948.28	777,060.98	1,928,388.00	1,151,327.02 40.3
THROUGH INTERMEDIATE AGENCIES					
4700 FED INTERM 112,628.2	5 .00	17,245.32	28,263.29	145,000.00	116,736.71 19.5



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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
TOTAL THROUGH I	INTERMEDIATE AGENCII 112,628.25	ES .00	17,245.32	28,263.29	145,000.00	116,736.71	19.5
TOTAL REVENUE F	ROM FEDERAL SOURCE: 2,057,702.75	.00	195,193.60	805,324.27	2,073,388.00	1,268,063.73	38.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	16,000.00	16,000.00	.0
TOTAL INTERFUND	TRANSFERS .00	.00	.00	.00	16,000.00	16,000.00	.0
TOTAL OTHER REC	CEIPTS	.00	.00	.00	16,000.00	16,000.00	.0
TOTAL RECEIPTS	2,918,129.88	.00	195,193.60	1,321,709.69	3,087,630.37	1,765,920.68	42.8
TOTAL REVENUE	2,918,129.88	.00	195,193.60	1,321,709.69	3,087,630.37	1,765,920.68	42.8



SPECIAL REVENUE (2	LASTFY ) Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100 0200 0300 0400 0500 0600 0700 0800 0840 0900	1,411,236.30 293,238.29 57,631.61 .00 30,060.82 90,164.43 172,095.31 17,426.06 .00 .00	.00 .00 1,518.96 .00 487.28 8,753.81 54,490.54 .00 .00	112,606.98 21,462.48 1,349.00 .00 1,261.40 20,521.37 32,926.55 396.34 .00 .00	558,970.76 123,673.98 17,876.30 .00 17,051.41 117,918.64 144,010.35 1,866.27 .00	1,453,721.71 246,971.73 20,302.00 .00 37,046.20 201,582.60 205,628.00 31,802.00 .00	894,750.95 123,297.75 906.74 .00 19,507.51 74,910.15 7,127.11 29,935.73 .00	38.5 50.1 95.5 .0 47.3 62.8 96.5 5.9
TOTAL 1000	INSTRUCTION 2,071,852.82	65,250.59	190,524.12	981,367.71	2,197,054.24	1,150,435.94	47.6
2100 STUDENT SUPP		·	·	,	, ,	, ,	
0100 0200 0300 0500 0600 0700 0800	159,285.41 27,283.46 34,500.00 .00 7,121.21 .00	.00 .00 .00 .00 1,051.00 .00	12,759.35 2,244.19 .00 .00 .00	67,372.39 13,101.85 10,830.55 .00 .00 .00	103,521.00 10,569.00 42,810.00 .00 9,223.00 .00	36,148.61 -2,532.85 31,979.45 .00 8,172.00 .00	124.0 25.3
TOTAL 2100	STUDENT SUPPORT SERV 228,190.08	/ICES 1,051.00	15,003.54	91,304.79	166,123.00	73,767.21	55.6
2200 INSTRUCTIONA	L STAFF SUPP SERV						
0100 0200 0300 0400 0500 0600 0700 0800	190,192.38 49,412.49 7,114.50 .00 2,142.00 801.07 .00 4,964.00	.00 .00 17,499.80 .00 .00 .00	12,392.38 3,115.89 .00 .00 .738.59 .00 .00	81,272.84 19,763.81 50,143.73 .00 4,246.58 228.04 .00 5,612.50	160,920.40 34,851.00 86,442.00 .00 9,652.00 1,181.00 .00 6,203.00	79,647.56 15,087.19 18,798.47 .00 5,405.42 952.96 .00 90.50	56.7 78.3 .0 44.0 19.3
TOTAL 2200	INSTRUCTIONAL STAFF 254,626.44	SUPP SERV 17,999.80	16,246.86	161,267.50	299,249.40	119,982.10	59.9
2300 DISTRICT ADM	IN SUPPORT						
0100 0200 0500	84,932.88 23,194.13 .00	.00 .00 .00	7,168.18 1,915.10 .00	50,177.26 13,284.98 .00	107,522.03 36,615.33 .00	57,344.77 23,330.35 .00	46.7 36.3 .0
TOTAL 2300	DISTRICT ADMIN SUPPO 108,127.01	DRT .00	9,083.28	63,462.24	144,137.36	80,675.12	44.0



SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN	SUPPORT						
0100 0200 0300 0400 0500 0600 0700 0800 0900	.00 .00 .00 .00 268.94 77.97 .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 5,000.00 .00	.00 .00 .00 .00 .00 5,000.00 .00	.0
TOTAL 2400	SCHOOL ADMIN SUPPORT 346.91	.00	.00	.00	5,000.00	5,000.00	.0
2500 BUSINESS SUPE	PORT SERVICES						
0100 0200 0600 0700	22,182.60 5,712.04 .00 .00	.00 .00 .00	2,253.16 552.73 .00 .00	15,772.12 3,881.35 .00 .00	27,038.00 6,658.00 .00 .00	11,265.88 2,776.65 .00	58.3 58.3 .0
TOTAL 2500	BUSINESS SUPPORT SER 27,894.64	VICES	2,805.89	19,653.47	33,696.00	14,042.53	58.3
2600 PLANT OPERATI	ONS AND MAINTENANCE						
0100 0200 0400 0600	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.0.0
TOTAL 2600	PLANT OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANS	SPORTATION						
0100 0200 0500 0600 0700 0800	.00 .00 .00 738.58 .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
TOTAL 2700	STUDENT TRANSPORTATION 738.58	ON .00	.00	.00	.00	.00	.0
3300 COMMUNITY SEF	RVICES						
0100 0200 0300	203,264.28 11,312.50 .00	.00 .00 .00	15,229.11 872.64 .00	112,094.64 6,302.20 .00	206,934.86 12,473.68 .00	94,840.22 6,171.48 .00	54.2 50.5



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SPECIA	L REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400 0500 0600 0700 0800		.00 2,576.50 3,199.12 .00	.00 131.40 103.75 .00	.00 186.40 .00 .00	.00 2,132.11 1,932.85 1,559.98	.00 1,858.46 5,103.37 .00	-405.05 3,066.77 -1,559.98	.0 121.8 39.9 .0
	TOTAL 3300 CO	DMMUNITY SERVICES 220,352.40	235.15	16,288.15	124,021.78	226,370.37	102,113.44	54.9
5200	FUND TRANSFERS							
0900		6,001.00	.00	.00	.00	16,000.00	16,000.00	.0
	TOTAL 5200 FT	JND TRANSFERS 6,001.00	.00	.00	.00	16,000.00	16,000.00	.0
	TOTAL EXPENDIT	TURES 2,918,129.88	84,536.54	249,951.84	1,441,077.49	3,087,630.37	1,562,016.34	49.4
	TOTAL FOR SPEC	CIAL REVENUE (2)	-84,536.54	-54,758.24	-119,367.80	.00	203,904.34	.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	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON IN	IVESTMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM L	OCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE 21	2,700.00	.00	.00	105,000.00	210,000.00	105,000.00	50.0
TOTAL RESTRICTED 21	2,700.00	.00	.00	105,000.00	210,000.00	105,000.00	50.0
TOTAL REVENUE FROM S 21	STATE SOURCES	.00	.00	105,000.00	210,000.00	105,000.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRAN	ISFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS 21	2,700.00	.00	.00	105,000.00	210,000.00	105,000.00	50.0
TOTAL REVENUE 21	2,700.00	.00	.00	105,000.00	210,000.00	105,000.00	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 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	.0
TOTAL 2600 PLANT	OPERATIONS AND .00	MAINTENANCE .00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENT		•00	.00	.00	• • •	• • •	• •
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDI	NG IMPROVEMENTS	.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	212,700.00	.00	.00	.00	210,000.00	210,000.00	.0
	TRANSFERS 212,700.00	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL EXPENDITURES	3 212,700.00	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL FOR CAPITAL	OUTLAY FUND (31	.00	.00	105,000.00	.00	-105,000.00	.0



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BUILDING FUND (5 CENT LEVY) (3		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING B	ALANCE .00	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX 203, 1113 PSCRP TAX 72, 1115 DLQ TAX 1116 DISTL TAX 1117 MV TAX 1118 UNMND TAX 1119 FRANCHISE	904.00 000.00 .00 .00 .00	.00 .00 .00 .00 .00	205,022.00 75,000.00 .00 .00 .00	205,022.00 75,000.00 .00 .00 .00	207,077.00 75,000.00 .00 .00 .00	2,055.00 .00 .00 .00 .00 .00	99.0 100.0 .0 .0 .0
TOTAL AD VALOREM TAXES	904.00	.00	280,022.00	280,022.00	282,077.00	2,055.00	99.3
PENALTIES & INTEREST ON TAXES	301.00	• 00	200,022.00	200,022.00	202,077.00	2,000.00	JJ. 3
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
TOTAL PENALTIES & INTE	REST ON TAXE	.00	.00	.00	.00	.00	.0
OTHER TAXES							
1191 OMIT TAX 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 INVE	STMENTS .00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL 275,	AL SOURCES 904.00	.00	280,022.00	280,022.00	282,077.00	2,055.00	99.3
REVENUE FROM STATE SOURCES							

RESTRICTED



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BUILDING FUND (5 CENT I	LASTFY LEVY) (3 Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	495,134.00	.00	.00	252,187.00	504,373.00	252,186.00	50.0
TOTAL RESTRICTE	·			,	,		
TOTAL RESTRICT	495,134.00	.00	.00	252,187.00	504,373.00	252,186.00	50.0
TOTAL REVENUE E	FROM STATE SOURCES 495,134.00	.00	.00	252,187.00	504,373.00	252,186.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUNI	TRANSFERS .00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS (	OF ASSETS						
5311 SALE LAND 5312 LOSS LAND 5331 SALE BLDG 5332 LOSS BLDG 5341 SALE EQUIP 5342 LOSS EQUIP	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0
TOTAL SALE OR (	COMP FOR LOSS OF ASS	SETS	.00	.00	.00	.00	.0
TOTAL OTHER REC	CEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	771,038.00	.00	280,022.00	532,209.00	786,450.00	254,241.00	67.7
TOTAL REVENUE	771,038.00	.00	280,022.00	532,209.00	786,450.00	254,241.00	67.7



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BUILDING FUND	LASTFY (5 CENT LEVY) (3 Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100 LAND/SITE	E ACQUISITIONS						
0300 0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4	4100 LAND/SITE ACQUISITION:	.00	.00	.00	.00	.00	.0
4700 BUILDING	IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4	4700 BUILDING IMPROVEMENTS .00	.00	.00	.00	.00	.00	.0
5100 DEBT SERV	VICE						
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL !	5100 DEBT SERVICE .00	.00	.00	.00	.00	.00	.0
5200 FUND TRAI	NSFERS						
0900	771,038.00	.00	.00	.00	786,450.00	786,450.00	.0
TOTAL !	5200 FUND TRANSFERS 771,038.00	.00	.00	.00	786,450.00	786,450.00	.0
TOTAL I	EXPENDITURES 771,038.00	.00	.00	.00	786,450.00	786,450.00	.0
TOTAL I	FOR BUILDING FUND (5 CENT L)	EVY) (320)	280,022.00	532,209.00	.00	-532,209.00	.0



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CONSTRUCTION FUND (360)	LASTFY ENCUM	BRANCES	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 SOU	RCES						
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE I	FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	OCAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRO	.00	.00	.00	.00	.00	.00	.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 TRANS	SFERS .00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0



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CONSTRUCTION FUND	(360) LASTFY		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
4600 SITE IMPROVE	MENT						
0300 0400	.00		.00	.00	.00	.00	.0
TOTAL 4600	SITE IMPROVEMENT .00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMP	ROVEMENTS						
0300 0400 0500 0700 0840	1,557.50 136,652.00 .00 .00	.00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.0
TOTAL 4700	BUILDING IMPROVE 138,209.50		.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	56,583.61	56,583.61	.0
TOTAL 5100	DEBT SERVICE .00	.00	.00	.00	56,583.61	56,583.61	.0
TOTAL EXPE	NDITURES 138,209.50	.00	.00	.00	56,583.61	56,583.61	.0
TOTAL FOR	CONSTRUCTION FUND -138,209.50	(360)	.00	.00	-56,583.61	-56,583.61	.0



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DEBT SERVICE FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
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	449,627.26	.00	.00	.00	367,341.86	367,341.86	.0
TOTAL REVENUE ON B	EHALF PAYMENTS 449,627.26	.00	.00	.00	367,341.86	367,341.86	.0
TOTAL REVENUE FROM	STATE SOURCES 449,627.26	.00	.00	.00	367,341.86	367,341.86	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	929,878.11	.00	.00	.00	926,129.74	926,129.74	.0
TOTAL INTERFUND TR	ANSFERS 929,878.11	.00	.00	.00	926,129.74	926,129.74	.0
TOTAL OTHER RECEIP	TS 929,878.11	.00	.00	.00	926,129.74	926,129.74	.0
TOTAL RECEIPTS 1,	379,505.37	.00	.00	.00	1,293,471.60	1,293,471.60	.0
TOTAL REVENUE 1,	379,505.37	.00	.00	.00	1,293,471.60	1,293,471.60	.0



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DEBT SERVICE FU	ND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
EXPENDITURES								
5100 DEBT SERV	ICE							
0800	1,3	379,505.37	.00	73,288.73	688,595.59	1,293,471.60	604,876.01	53.2
TOTAL 5		ERVICE 379,505.37	.00	73,288.73	688,595.59	1,293,471.60	604,876.01	53.2
TOTAL E	XPENDITURES	379,505.37	.00	73,288.73	688,595.59	1,293,471.60	604,876.01	53.2
TOTAL F	OR DEBT SERV	/ICE FUND (40	.00	-73,288.73	-688,595.59	.00	688,595.59	.0



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	ASTFY EN Fotal	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BAI	LANCE 55.42	.00	.00	58,792.49	58,792.49	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST	87.25	.00	15.41	85.54	250.00	164.46	34.2
TOTAL EARNINGS ON INVEST	IMENTS 87.25	.00	15.41	85.54	250.00	164.46	34.2
FOOD SERVICE							
1623 NREIM MILK 1624 ALACARTE 3,68	.00 61.61 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 .00 .00 .00 .00 .00	.00 7,062.14 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00 12,842.08 .00 .00 28,088.82 .00 .00 31,171.06 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00	.00 -12,842.08 .00 .00 -28,088.82 .00 .00 -31,171.06 .00 .00	.00
TOTAL FOOD SERVICE 257,64	43 11	.00	11,086.24	72,101.96	.00	-72,101.96	.0
OTHER REVENUE FROM LOCAL SOURCE:		• • •	11,000.21	,2,101.30	• • •	72,101.30	• •
1920 CONTRIBUTE 1980 PRYR REFND 1990 MISC REV 1994 RET INSUFF	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	.0
TOTAL OTHER REVENUE FROM	M LOCAL SOURC	ES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL 257,73	L SOURCES	.00	11,101.65	72,187.50	250.00	-71,937.50*	

REVENUE FROM STATE SOURCES

EXPENDITURE REIMBURSEMENTS



JJJJ Jken	IMONIME	REPORT IT 2015	reliou /			العدا	-ymmrcm
FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITU	RE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED	.00	.00	.00	.00	.00	.00	.0
	12 415 06	0.0	0.0	12 415 06	14 000 00	27 415 06	05 0
3200 RES STATE	13,415.96	.00	.00	-13,415.96	14,000.00	27,415.96	-95.8
TOTAL RESTRICTE	13,415.96	.00	.00	-13,415.96	14,000.00	27,415.96	-95.8
REVENUE ON BEHALF PAYME	NTS						
3900 ON BEHF PY	124,824.96	.00	.00	.00	127,872.24	127,872.24	.0
TOTAL REVENUE O	N BEHALF PAYMENTS 124,824.96	.00	.00	.00	127,872.24	127,872.24	.0
TOTAL REVENUE F	ROM STATE SOURCES 138,240.92	.00	.00	-13,415.96	141,872.24	155,288.20	-9.5
REVENUE FROM FEDERAL SO	URCES						
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTE	D DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE	STATE						
4500 RES FED/ST	1,037,418.95	.00	105,164.85	644,526.96	1,353,139.00	708,612.04	47.6
TOTAL RESTRICTE	D THROUGH THE STAT 1,037,418.95	E .00	105,164.85	644,526.96	1,353,139.00	708,612.04	47.6
CHILD NUTRITION PROGRAM	DONATED COMMODIT						
4950 COMMODITIY	106,644.00	.00	.00	.00	64,000.00	64,000.00	.0
TOTAL CHILD NUT	RITION PROGRAM DON 106,644.00	ATED COMMODIT .00	.00	.00	64,000.00	64,000.00	.0
TOTAL REVENUE F	ROM FEDERAL SOURCE 1,144,062.95	s .00	105,164.85	644,526.96	1,417,139.00	772,612.04	45.5
OMHED DEGETDEG							

OTHER RECEIPTS

INTERFUND TRANSFERS



FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND	TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS O	F ASSETS						
5341 SALE EQUIP 5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR C	OMP FOR LOSS OF ASS	SETS	.00	.00	.00	.00	.0
TOTAL OTHER REC	EIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,540,034.23	.00	116,266.50	703,298.50	1,559,261.24	855,962.74	45.1
TOTAL REVENUE	1,622,289.65	.00	116,266.50	762,090.99	1,618,053.73	855,962.74	47.1



FOOD SERVICE FUND	(51) LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE	E OPERATION						
0100 0200 0280 0300 0400 0500 0600 0700 0800 0840	529,162.84 124,253.75 124,824.96 .00 9,249.78 9,621.10 687,070.00 1,387.73 .00 .00	.00 .00 .00 .00 .00 .00 .00	45,112.25 9,954.44 .00 .00 2,621.56 1,400.20 52,990.75 .00 .00	231,735.61 51,608.06 .00 .00 10,825.15 3,390.95 345,236.72 17,540.75 .00 .00	536,868.50 139,545.00 127,872.24 550.00 9,000.00 11,830.00 674,100.00 16,796.88 .00 34,923.11 .00	305,132.89 87,936.94 127,872.24 550.00 -1,825.15 8,439.05 328,863.28 -743.87 .00 34,923.11	37.0 .0 .0 120.3 28.7 51.2
TOTAL 3100	FOOD SERVICE OPERAT 1,485,570.16	ION .00	112,079.20	660,337.24	1,551,485.73	891,148.49	42.6
5200 FUND TRANSFE	ERS						
0900	63,169.00	.00	6,905.00	27,784.00	66,568.00	38,784.00	41.7
TOTAL 5200	FUND TRANSFERS 63,169.00	.00	6,905.00	27,784.00	66,568.00	38,784.00	41.7
TOTAL EXPI	ENDITURES 1,548,739.16	.00	118,984.20	688,121.24	1,618,053.73	929,932.49	42.5
TOTAL FOR	FOOD SERVICE FUND (51 73,550.49	.00	-2,717.70	73,969.75	.00	-73,969.75	.0



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GOVERNMENTAL ASSETS (8)	LASTFY I Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF AS	SETS						
5311 SALE LAND 5331 SALE BLDG 5341 SALE EQUIP	.00 .00 .00	.00 .00 .00	.00 .00 -2.50	.00 .00 -6,655.06	.00 .00 .00	.00 .00 6,655.06	.0
TOTAL SALE OR COMP	FOR LOSS OF ASSI	ETS	-2.50	-6,655.06	.00	6,655.06	.0
TOTAL OTHER RECEIPT:	.00	.00	-2.50	-6,655.06	.00	6,655.06	.0
TOTAL RECEIPTS	.00	.00	-2.50	-6,655.06	.00	6,655.06	.0
TOTAL REVENUE	.00	.00	-2.50	-6,655.06	.00	6,655.06	.0



GOVERNMENTAL ASSETS (8)	LASTFY ENC Total	UMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT
EXPENDITURES							
1000 INSTRUCTION							
0700	984,730.78	.00	32.80	126.25	.00	-126.25	.0
TOTAL 1000 INST	RUCTION 984,730.78	.00	32.80	126.25	.00	-126.25	.0
2100 STUDENT SUPPORT SE	RVICES						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUD	ENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAF	F SUPP SERV						
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INST	RUCTIONAL STAFF SUPP	SERV .00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUP	PORT						
0700	10,577.89	.00	.00	.00	.00	.00	.0
TOTAL 2300 DIST	RICT ADMIN SUPPORT 10,577.89	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPO	RT						
0700	2,305.21	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHO	OL ADMIN SUPPORT 2,305.21	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT S	ERVICES						
0700	233.76	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSI	NESS SUPPORT SERVICES 233.76	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS A	ND MAINTENANCE						
0700	18,184.66	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLAN	T OPERATIONS AND MAIN 18,184.66	TENANCE .00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTA	TION						



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GOVERNMENTAL ASSI	ETS (8)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700		264,919.61	.00	.00	546.99	.00	-546.99	.0
TOTAL 27	00 STUDE	ENT TRANSPORTATE 264,919.61	.00	.00	546.99	.00	-546.99	.0
3300 COMMUNITY	SERVICES							
0700		.00	.00	.00	.00	.00	.00	.0
TOTAL 33	00 COMMU	UNITY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL EXI		as ,280,951.91	.00	32.80	673.24	.00	-673.24	.0
TOTAL FO		MENTAL ASSETS (8	.00	-35.30	-7,328.30	.00	7,328.30	.0



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FOOD SERVICE ASSETS (81)	LASTFY ENG	CUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOUR	CES						
1930 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE F	ROM LOCAL SOURCE	ES .00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LO	CAL 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



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FOOD SERVICE ASSETS (8	LASTFY 31) Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT
EXPENDITURES							
3100 FOOD SERVICE OPE	ERATION						
0700	3,915.35	.00	.00	.00	.00	.00	.0
TOTAL 3100 FC	OOD SERVICE OPERATI 3,915.35	ON .00	.00	.00	.00	.00	.0
TOTAL EXPENDIT	TURES 3,915.35	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD	SERVICE ASSETS (8 -3,915.35	.00	.00	.00	.00	.00	.0

## | LEWIS COUNTY BOARD OF EDUCATION LIVE | MONTHLY REPORT - FY 2015 Period 7 | REPORT OPTIONS



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Fiscal Year/Period for reports	2015	7
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
<pre>Include Last FY Actuals?   Thru (P)eriod or (T)otal for Year</pre>	T Y	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

<sup>\*\*</sup> END OF REPORT - Generated by JOE KENNEDY \*\*