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LEWIS COUNTY BOARD OF EDUCATION LIVE
MONTHLY REPORT - FY 2015 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	613,943.35	.00	.00	821,985.55	821,985.55	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1110 AD VAL	192,693.63	.00	.00	.00	200,000.00	200,000.00	.0
1111 GRP TAX	1,131,462.53	.00	-29,476.93	984,335.91	1,160,000.00	175,664.09	84.9
1113 PSCRPT TAX	358,362.23	.00	-74,469.34	107,636.34	375,000.00	267,363.66	28.7
1115 DLQ TAX	38,776.93	.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	-79,385.68	1,267,412.15	2,110,300.00	842,887.85	60.1
SALES & USE TAXES							
1121 UTIL TAX	539,962.55	.00	36,198.00	242,266.69	550,000.00	307,733.31	44.1
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	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
TUITION							

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUIT IND	18,400.00	.00	.00	6,000.00	19,000.00	13,000.00	31.6
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	18,400.00	.00	.00	6,000.00	19,000.00	13,000.00	31.6
TRANSPORTATION							
1420 TFEE KYLSD	.00	.00	.00	.00	.00	.00	.0
1440 TRANS FEES	38,049.87	.00	1,048.38	18,647.88	31,000.00	12,352.12	60.2
TOTAL TRANSPORTATION	38,049.87	.00	1,048.38	18,647.88	31,000.00	12,352.12	60.2
EARNINGS ON INVESTMENTS							
1510 INTEREST	4,845.73	.00	654.97	3,691.13	5,500.00	1,808.87	67.1
1530 SALEINVEST	.00	.00	.00	.00	.00	.00	.0
1540 INV RENT	.00	.00	.00	.00	.00	.00	.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 LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	.00	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTE	.00	.00	.00	10,000.00	10,000.00	.00	100.0
1941 TXT SALES	.00	.00	.00	355.00	.00	-355.00	.0
1951 KYLSD SVC	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	25,018.53	.00	.00	519.39	25,000.00	24,480.61	2.1
1990 MISC REV	6,955.06	.00	35.00	2,158.80	15,000.00	12,841.20	14.4
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,973.59	.00	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 SOURCES							
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 PROGRAM	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	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	.00	.00	.00	.00	250.00	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	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	450.00	.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	450.00	.00	.00	.00	1,250.00	1,250.00	.0
EXPENDITURE REIMBURSEMENTS							
3131 ST MISREIM	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
REVENUE IN LIEU OF TAXES/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/STATE	49,096.93	.00	4,091.05	28,637.35	49,000.00	20,362.65	58.4
REVENUE ON BEHALF PAYMENTS							
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 RESTRICTED 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 AGENCIES	.00	.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

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL FEDERAL REIMBURSEMENT	75,867.20	.00	11,572.47	45,316.28	50,000.00	4,683.72	90.6
TOTAL REVENUE 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	53,859.89	.00	.00	.00	70,320.26	70,320.26	.0
5220 INDCST XFE	69,170.00	.00	6,905.00	27,784.00	66,568.00	38,784.00	41.7
TOTAL INTERFUND TRANSFERS	123,029.89	.00	6,905.00	27,784.00	136,888.26	109,104.26	20.3
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	1,000.00	.00	-1,000.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	695.14	13,948.14	10,000.00	-3,948.14	139.5
5342 LOSS EQUIP	20,992.00	.00	.00	25,000.00	10,000.00	-15,000.00	250.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	20,992.00	.00	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 RECEIPTS	17,192,855.55	.00	874,034.83	7,933,560.69	17,224,744.03	9,291,183.34	46.1
TOTAL REVENUE	17,806,798.90	.00	874,034.83	8,755,546.24	18,046,729.58	9,291,183.34	48.5

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	347,582.84	.00	21,864.43	138,081.67	364,634.66	226,552.99	37.9
2300 DISTRICT ADMIN SUPPORT							
0100	299,372.16	.00	22,924.00	161,651.17	285,340.00	123,688.83	56.7
0200	-17,487.02	.00	7,048.73	48,557.93	19,842.82	-28,715.11	244.7
0280	115,032.44	.00	.00	.00	128,312.87	128,312.87	.0
0300	82,715.27	.00	7,323.13	81,789.71	89,550.00	7,760.29	91.3
0400	.00	.00	.00	.00	2,300.00	2,300.00	.0
0500	-23,436.93	491.52	10,239.12	69,673.32	31,166.28	-38,998.56	225.1
0600	12,708.43	319.25	730.00	4,857.12	11,587.20	6,410.83	44.7
0700	.00	.00	.00	.00	104.78	104.78	.0
0800	399.00	.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	469,303.35	810.77	48,264.98	366,529.25	568,203.95	200,863.93	64.7
2400 SCHOOL ADMIN SUPPORT							
0100	1,076,094.82	.00	93,400.93	604,384.81	1,106,891.00	502,506.19	54.6
0200	110,132.26	.00	6,984.61	39,662.74	97,740.61	58,077.87	40.6
0280	385,338.65	.00	.00	.00	366,072.11	366,072.11	.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	27,850.17	.00	2,103.98	17,402.01	32,275.00	14,872.99	53.9
0600	84.99	.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	1,599,500.89	.00	102,489.52	661,449.56	1,603,078.72	941,629.16	41.3
2500 BUSINESS SUPPORT SERVICES							
0100	318,354.22	.00	31,157.81	203,018.75	362,414.00	159,395.25	56.0
0200	39,595.03	.00	4,168.95	25,527.61	43,172.13	17,644.52	59.1
0280	89,888.81	.00	.00	.00	76,971.48	76,971.48	.0
0300	28,765.55	.00	.00	25,251.32	22,932.00	-2,319.32	110.1
0400	1,106.55	.00	131.28	905.68	2,600.00	1,694.32	34.8
0500	90,154.59	.00	2,093.75	6,949.45	89,419.99	82,470.54	7.8
0600	16,581.80	240.92	1,046.12	11,556.45	22,132.92	10,335.55	53.3
0700	349.95	.00	.00	3,214.00	2,000.00	-1,214.00	160.7
0800	136.95	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	584,933.45	240.92	38,597.91	276,423.26	621,642.52	344,978.34	44.5
2600 PLANT OPERATIONS AND MAINTENANCE							

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GENERAL FUND (1)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
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	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 TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.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 EXPENDITURES	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	*****

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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	23,000.00	23,000.00	.00	100.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	23,000.00	23,000.00	.00	100.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	23,000.00	23,000.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	860,427.13	.00	.00	493,385.42	975,242.37	481,856.95	50.6
TOTAL RESTRICTED	860,427.13	.00	.00	493,385.42	975,242.37	481,856.95	50.6
TOTAL REVENUE FROM STATE SOURCES	860,427.13	.00	.00	493,385.42	975,242.37	481,856.95	50.6
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	1,945,074.50	.00	177,948.28	777,060.98	1,928,388.00	1,151,327.02	40.3
TOTAL RESTRICTED THROUGH THE STATE	1,945,074.50	.00	177,948.28	777,060.98	1,928,388.00	1,151,327.02	40.3
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	112,628.25	.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 USED
TOTAL THROUGH INTERMEDIATE AGENCIES	112,628.25	.00	17,245.32	28,263.29	145,000.00	116,736.71	19.5
TOTAL REVENUE FROM FEDERAL SOURCES	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 RECEIPTS	.00	.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

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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	1,411,236.30	.00	112,606.98	558,970.76	1,453,721.71	894,750.95	38.5
0200	293,238.29	.00	21,462.48	123,673.98	246,971.73	123,297.75	50.1
0300	57,631.61	1,518.96	1,349.00	17,876.30	20,302.00	906.74	95.5
0400	.00	.00	.00	.00	.00	.00	.0
0500	30,060.82	487.28	1,261.40	17,051.41	37,046.20	19,507.51	47.3
0600	90,164.43	8,753.81	20,521.37	117,918.64	201,582.60	74,910.15	62.8
0700	172,095.31	54,490.54	32,926.55	144,010.35	205,628.00	7,127.11	96.5
0800	17,426.06	.00	396.34	1,866.27	31,802.00	29,935.73	5.9
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
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 SUPPORT SERVICES							
0100	159,285.41	.00	12,759.35	67,372.39	103,521.00	36,148.61	65.1
0200	27,283.46	.00	2,244.19	13,101.85	10,569.00	-2,532.85	124.0
0300	34,500.00	.00	.00	10,830.55	42,810.00	31,979.45	25.3
0500	.00	.00	.00	.00	.00	.00	.0
0600	7,121.21	1,051.00	.00	.00	9,223.00	8,172.00	11.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	228,190.08	1,051.00	15,003.54	91,304.79	166,123.00	73,767.21	55.6
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	190,192.38	.00	12,392.38	81,272.84	160,920.40	79,647.56	50.5
0200	49,412.49	.00	3,115.89	19,763.81	34,851.00	15,087.19	56.7
0300	7,114.50	17,499.80	.00	50,143.73	86,442.00	18,798.47	78.3
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,142.00	.00	738.59	4,246.58	9,652.00	5,405.42	44.0
0600	801.07	.00	.00	228.04	1,181.00	952.96	19.3
0700	.00	.00	.00	.00	.00	.00	.0
0800	4,964.00	500.00	.00	5,612.50	6,203.00	90.50	98.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	254,626.44	17,999.80	16,246.86	161,267.50	299,249.40	119,982.10	59.9
2300 DISTRICT ADMIN SUPPORT							
0100	84,932.88	.00	7,168.18	50,177.26	107,522.03	57,344.77	46.7
0200	23,194.13	.00	1,915.10	13,284.98	36,615.33	23,330.35	36.3
0500	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	108,127.01	.00	9,083.28	63,462.24	144,137.36	80,675.12	44.0

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SPECIAL REVENUE (2)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	.00	.00	.00	.00	.00	.00	.0
0500	2,576.50	131.40	186.40	2,132.11	1,858.46	-405.05	121.8
0600	3,199.12	103.75	.00	1,932.85	5,103.37	3,066.77	39.9
0700	.00	.00	.00	1,559.98	.00	-1,559.98	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY 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 FUND TRANSFERS	6,001.00	.00	.00	.00	16,000.00	16,000.00	.0
TOTAL EXPENDITURES	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 SPECIAL REVENUE (2)	.00	-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	.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	212,700.00	.00	.00	105,000.00	210,000.00	105,000.00	50.0
TOTAL RESTRICTED	212,700.00	.00	.00	105,000.00	210,000.00	105,000.00	50.0
TOTAL REVENUE FROM STATE SOURCES	212,700.00	.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 TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	212,700.00	.00	.00	105,000.00	210,000.00	105,000.00	50.0
TOTAL REVENUE	212,700.00	.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	.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	212,700.00	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL 5200 FUND TRANSFERS	212,700.00	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL EXPENDITURES	212,700.00	.00	.00	.00	210,000.00	210,000.00	.0
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	105,000.00	.00	-105,000.00	.0

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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
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	203,904.00	.00	205,022.00	205,022.00	207,077.00	2,055.00	99.0
1113 PSCRPT TAX	72,000.00	.00	75,000.00	75,000.00	75,000.00	.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	275,904.00	.00	280,022.00	280,022.00	282,077.00	2,055.00	99.3
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	275,904.00	.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 LEVY)	LASTFY (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 RESTRICTED	495,134.00	.00	.00	252,187.00	504,373.00	252,186.00	50.0
TOTAL REVENUE 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 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	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 (5 CENT LEVY)	LASTFY (3 Total)	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
TOTAL 4100	.00	.00	.00	.00	.00	.00	.0
4700	BUILDING IMPROVEMENTS						
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700	.00	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100	.00	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	771,038.00	.00	.00	.00	786,450.00	786,450.00	.0
TOTAL 5200	771,038.00	.00	.00	.00	786,450.00	786,450.00	.0
TOTAL EXPENDITURES	771,038.00	.00	.00	.00	786,450.00	786,450.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	280,022.00	532,209.00	.00	-532,209.00	.0

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CONSTRUCTION FUND (360)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4600 SITE IMPROVEMENT							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS							
0300	1,557.50	.00	.00	.00	.00	.00	.0
0400	136,652.00	.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	138,209.50	.00	.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 EXPENDITURES	138,209.50	.00	.00	.00	56,583.61	56,583.61	.0
TOTAL FOR CONSTRUCTION FUND (360)	-138,209.50	.00	.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 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	449,627.26	.00	.00	.00	367,341.86	367,341.86	.0
TOTAL REVENUE ON BEHALF 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 TRANSFERS	929,878.11	.00	.00	.00	926,129.74	926,129.74	.0
TOTAL OTHER RECEIPTS	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 FUND (400)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	1,379,505.37	.00	73,288.73	688,595.59	1,293,471.60	604,876.01	53.2
TOTAL 5100 DEBT SERVICE	1,379,505.37	.00	73,288.73	688,595.59	1,293,471.60	604,876.01	53.2
TOTAL EXPENDITURES	1,379,505.37	.00	73,288.73	688,595.59	1,293,471.60	604,876.01	53.2
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-73,288.73	-688,595.59	.00	688,595.59	.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	82,255.42	.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 INVESTMENTS	87.25	.00	15.41	85.54	250.00	164.46	34.2
FOOD SERVICE							
1600 SCH RECEIP	.00	.00	.00	.00	.00	.00	.0
1611 REIM LUNCH	253,961.61	.00	7,062.14	12,842.08	.00	-12,842.08	.0
1612 REIM BFAST	.00	.00	.00	.00	.00	.00	.0
1613 REIM MILK	.00	.00	.00	.00	.00	.00	.0
1620 NON-REIMBU	.00	.00	.00	28,088.82	.00	-28,088.82	.0
1621 NREIM LNCH	.00	.00	.00	.00	.00	.00	.0
1622 NONREI REC	.00	.00	.00	.00	.00	.00	.0
1623 NREIM MILK	.00	.00	.00	.00	.00	.00	.0
1624 ALACARTE	3,681.50	.00	4,024.10	31,171.06	.00	-31,171.06	.0
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
TOTAL FOOD SERVICE	257,643.11	.00	11,086.24	72,101.96	.00	-72,101.96	.0
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	257,730.36	.00	11,101.65	72,187.50	250.00	-71,937.50*****	
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3131 LOCAL MIS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	13,415.96	.00	.00	-13,415.96	14,000.00	27,415.96	-95.8
TOTAL RESTRICTED	13,415.96	.00	.00	-13,415.96	14,000.00	27,415.96	-95.8
REVENUE ON BEHALF PAYMENTS							
3900 ON BEHF PY	124,824.96	.00	.00	.00	127,872.24	127,872.24	.0
TOTAL REVENUE ON BEHALF PAYMENTS	124,824.96	.00	.00	.00	127,872.24	127,872.24	.0
TOTAL REVENUE FROM STATE SOURCES	138,240.92	.00	.00	-13,415.96	141,872.24	155,288.20	-9.5
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	1,037,418.95	.00	105,164.85	644,526.96	1,353,139.00	708,612.04	47.6
TOTAL RESTRICTED THROUGH THE STATE	1,037,418.95	.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 NUTRITION PROGRAM DONATED COMMODIT	106,644.00	.00	.00	.00	64,000.00	64,000.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	1,144,062.95	.00	105,164.85	644,526.96	1,417,139.00	772,612.04	45.5
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	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

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FOOD SERVICE FUND (51)	LASTFY Total	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	529,162.84	.00	45,112.25	231,735.61	536,868.50	305,132.89	43.2
0200	124,253.75	.00	9,954.44	51,608.06	139,545.00	87,936.94	37.0
0280	124,824.96	.00	.00	.00	127,872.24	127,872.24	.0
0300	.00	.00	.00	.00	550.00	550.00	.0
0400	9,249.78	.00	2,621.56	10,825.15	9,000.00	-1,825.15	120.3
0500	9,621.10	.00	1,400.20	3,390.95	11,830.00	8,439.05	28.7
0600	687,070.00	.00	52,990.75	345,236.72	674,100.00	328,863.28	51.2
0700	1,387.73	.00	.00	17,540.75	16,796.88	-743.87	104.4
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	34,923.11	34,923.11	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	1,485,570.16	.00	112,079.20	660,337.24	1,551,485.73	891,148.49	42.6
5200 FUND TRANSFERS							
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 EXPENDITURES	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 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	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	-2.50	-6,655.06	.00	6,655.06	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	-2.50	-6,655.06	.00	6,655.06	.0
TOTAL OTHER RECEIPTS	.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

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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	984,730.78	.00	32.80	126.25	.00	-126.25	.0
TOTAL 1000 INSTRUCTION	984,730.78	.00	32.80	126.25	.00	-126.25	.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	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
2300 DISTRICT ADMIN SUPPORT							
0700	10,577.89	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	10,577.89	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0700	2,305.21	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,305.21	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0700	233.76	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	233.76	.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0700	18,184.66	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	18,184.66	.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	264,919.61	.00	.00	546.99	.00	-546.99	.0
TOTAL 2700 STUDENT TRANSPORTATION	264,919.61	.00	.00	546.99	.00	-546.99	.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	1,280,951.91	.00	32.80	673.24	.00	-673.24	.0
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,280,951.91	.00	-35.30	-7,328.30	.00	7,328.30	.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	3,915.35	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,915.35	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,915.35	.00	.00	.00	.00	.00	.0
TOTAL FOR FOOD SERVICE ASSETS (81)	-3,915.35	.00	.00	.00	.00	.00	.0

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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
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 **