

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	821,985.55	930,669.34	253,332.82
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1110 AD VALOREM TAX	191,249.84	227,518.88	200,000.00
1111 GENERAL REAL PROPERTY TAX	1,151,444.18	1,204,910.84	1,225,000.00
1113 PSC REAL PROPERTY TAX	387,377.58	222,503.56	400,000.00
1115 DELINQUENT PROPERTY TAX	47,841.62	16,972.62	50,000.00
1117 MOTOR VEHICLE TAX	359,915.45	350,595.03	375,000.00
1118 UNMINED MINERALS TAX	272.63	271.21	300.00
1119 FRANCHISE FEES - REAL ESTATE	.00	.00	.00
TOTAL AD VALOREM TAXES	2,138,101.30	2,022,772.14	2,250,300.00
SALES & USE TAXES			
1121 UTILITIES TAX	566,553.21	521,260.20	600,000.00
1121C CABLE	.00	.00	.00
1121GE UTILITY TAX GAS/ELECTRIC	.00	.00	.00
1121OT OTHER	.00	.00	.00
1121T TELEPHONE	.00	.00	.00
1121W UTILITY TAX WATER	.00	.00	.00
TOTAL SALES & USE TAXES	566,553.21	521,260.20	600,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	19,207.44	6,316.88	20,000.00
TOTAL OTHER TAXES	19,207.44	6,316.88	20,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	19,600.00	15,300.00	19,000.00
1340 OTHER TUITION	2,500.00	23,073.42	.00
TOTAL TUITION	22,100.00	38,373.42	19,000.00
TRANSPORTATION			
1420 TRANSP FEES - KY LSD	.00	.00	.00
1440 OTHER TRANSPORTATION FEES	37,731.87	50,000.34	45,000.00
TOTAL TRANSPORTATION	37,731.87	50,000.34	45,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	8,037.25	6,072.19	7,000.00
1530 GAIN OR LOSS FROM INVESTMENTS	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	8,037.25	6,072.19	7,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	17,887.50	20,000.00	20,000.00
1941 TEXTBOOK SALES	355.00	60.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	5,807.70	39,042.72	25,000.00
1990 MISCELLANEOUS REVENUE	4,215.80	73,911.50	67,885.00
1991 TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	28,266.00	133,014.22	112,885.00
TOTAL REVENUE FROM LOCAL SOURCES	2,819,997.07	2,777,809.39	3,054,185.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	10,618,123.00	10,419,219.00	10,446,258.00
TOTAL STATE PROGRAM	10,618,123.00	10,419,219.00	10,446,258.00
OTHER STATE FUNDING			
3121 VOCATIONAL TRAVEL	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	487.00	913.00	250.00
3125 BUS DRVR TRAINING REIMS	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	1,000.00
3127 HEALTH FLEX ACCT PAYBACK	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	487.00	913.00	1,250.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION R	2,403.00	2,459.00	.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EXPENDITURE REIMBURSEMENTS	2,403.00	2,459.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	49,092.60	49,091.64	49,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	49,092.60	49,091.64	49,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 REVENUE FOR/ON BEHALF PAYMENTS	3,613,545.74	2,515,109.75	3,508,302.11
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,613,545.74	2,515,109.75	3,508,302.11
TOTAL REVENUE FROM STATE SOURCES	14,283,651.34	12,986,792.39	14,004,810.11
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL REVE	64,571.35	67,627.16	55,821.66
TOTAL RESTRICTED DIRECT	64,571.35	67,627.16	55,821.66
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 FEDERAL MEDICAID REIMBURSEMENT	79,729.82	87,301.44	85,000.00
TOTAL FEDERAL REIMBURSEMENT	79,729.82	87,301.44	85,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	144,301.17	154,928.60	140,821.66
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	70,675.27	78,117.00	67,467.18
5220 INDIRECT COSTS TRANSFER	62,858.00	62,176.00	66,568.00
TOTAL INTERFUND TRANSFERS	133,533.27	140,293.00	134,035.18
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	1,000.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	7,610.00	.00
5341 SALE OF EQUIPMENT ETC	13,948.14	.00	10,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	139,831.92	10,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	14,948.14	147,441.92	20,000.00
TOTAL OTHER RECEIPTS	148,481.41	287,734.92	154,035.18
TOTAL RECEIPTS	17,396,430.99	16,207,265.30	17,353,851.95
TOTAL REVENUES	18,218,416.54	17,137,934.64	17,607,184.77
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,256,240.50	6,553,227.62	6,205,561.05
0200 EMPLOYEE BENEFITS	443,210.01	498,488.50	571,764.31
0280 ON-BEHALF	2,191,710.58	1,531,416.80	2,244,002.55
0300 PURCHASED PROF AND TECH SERV	57,205.30	55,831.75	39,393.00
0400 PURCHASED PROPERTY SERVICES	2,007.75	4,646.94	17,134.00
0500 OTHER PURCHASED SERVICES	133,342.32	148,998.84	131,528.06
0600 SUPPLIES	173,220.17	156,782.75	207,703.88
0700 PROPERTY	46,990.70	43,295.05	66,887.12
0800 DEBT SERVICE AND MISCELLANEOUS	6,543.79	4,827.62	7,500.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,310,471.12	8,997,515.87	9,491,473.97
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	724,923.24	765,950.88	780,248.00
0200 EMPLOYEE BENEFITS	39,130.35	47,254.94	48,402.78
0280 ON-BEHALF	253,957.95	164,391.55	243,376.38
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	22,089.25	19,506.25	20,000.00
0600 SUPPLIES	33,806.62	38,662.95	38,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,073,907.41	1,035,766.60	1,130,027.16
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	243,862.33	259,517.28	201,165.00
0200 EMPLOYEE BENEFITS	20,234.89	22,071.32	24,662.87
0280 ON-BEHALF	85,430.81	60,588.12	86,862.95
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	96.00	224.00	.00
0600 SUPPLIES	3,667.17	3,218.99	6,614.00

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	1,200.00	1,200.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	354,491.20	347,413.71	320,504.82
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	287,828.64	297,838.95	267,778.00
0200 EMPLOYEE BENEFITS	-8,062.66	16,842.82	16,842.82
0280 ON-BEHALF	100,833.26	69,534.87	128,312.87
0300 PURCHASED PROF AND TECH SERV	109,582.17	114,774.75	87,799.00
0400 PURCHASED PROPERTY SERVICES	331.58	2,330.94	2,300.00
0500 OTHER PURCHASED SERVICES	-2,046.99	-605.28	31,691.73
0600 SUPPLIES	12,245.17	18,054.12	11,612.14
0700 PROPERTY	.00	423.99	104.78
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	500,711.17	608,127.56	546,441.34
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,104,738.01	1,083,185.71	996,926.00
0200 EMPLOYEE BENEFITS	89,215.14	109,015.03	95,489.54
0280 ON-BEHALF	387,016.13	252,885.59	366,072.11
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	31,454.15	29,787.15	31,375.00
0600 SUPPLIES	.00	.00	100.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,612,423.43	1,468,872.90	1,489,962.65
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	343,727.23	342,395.84	306,779.00
0200 EMPLOYEE BENEFITS	45,080.79	43,757.93	48,864.13
0280 ON-BEHALF	120,415.87	79,937.34	76,971.48
0300 PURCHASED PROF AND TECH SERV	27,170.92	32,022.51	32,182.00
0400 PURCHASED PROPERTY SERVICES	1,721.67	2,427.36	2,600.00
0500 OTHER PURCHASED SERVICES	69,573.31	70,351.62	89,419.99
0600 SUPPLIES	24,687.46	20,127.00	22,612.01
0700 PROPERTY	2,708.33	24,001.28	8,377.32
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	635,085.58	615,020.88	587,805.93
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	428,457.04	465,643.42	462,989.09
0200 EMPLOYEE BENEFITS	103,097.88	117,132.61	109,143.74
0280 ON-BEHALF	148,461.05	108,711.27	107,617.81
0300 PURCHASED PROF AND TECH SERV	13,948.50	8,214.00	18,900.00
0400 PURCHASED PROPERTY SERVICES	133,639.48	143,784.44	108,820.15
0500 OTHER PURCHASED SERVICES	61,980.64	71,087.71	81,519.00
0600 SUPPLIES	789,706.40	709,478.33	779,719.51
0700 PROPERTY	18,619.97	100,778.99	3,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,697,910.96	1,715,830.77	1,671,709.30
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	771,634.76	805,539.39	781,031.88
0200 EMPLOYEE BENEFITS	180,336.97	183,241.50	187,690.41
0280 ON-BEHALF	270,322.10	188,064.99	181,012.87
0300 PURCHASED PROF AND TECH SERV	8,694.14	4,121.00	4,290.65
0400 PURCHASED PROPERTY SERVICES	2,295.26	12,145.33	2,245.00
0500 OTHER PURCHASED SERVICES	91,377.66	106,585.97	116,975.90
0600 SUPPLIES	455,164.64	434,703.91	346,967.25
0700 PROPERTY	6,486.00	9,909.00	599.88
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,786,311.53	1,744,111.09	1,620,813.84
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	1,599.24	.00	.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	5,219.85	.00	.00
070			

Table with columns: GENERAL FUND (1), PRIOR FY 2 ACTUALS, LAST FY ACTUALS, BUDGET APPROP. Rows include: TOTAL 4300 ARCHITECTURAL/ENGIN, 4700 BUILDING IMPROVEMENTS, 5100 DEBT SERVICE, 5200 FUND TRANSFERS, 5300 CONTINGENCY, and summary rows for EXPENDITURES and TOTAL FOR GENERAL FUND (1).

Table with columns: SPECIAL REVENUE (2), PRIOR FY 2 ACTUALS, LAST FY ACTUALS, BUDGET APPROP. Rows include: REVENUES (0999 BEGINNING BALANCE), RECEIPTS, REVENUE FROM LOCAL SOURCES, OTHER REVENUE FROM LOCAL SOURCES, REVENUE FROM STATE SOURCES, RESTRICTED, REVENUE FROM FEDERAL SOURCES, THROUGH INTERMEDIATE AGENCIES, OTHER RECEIPTS, and INTERFUND TRANSFERS.

Table with columns: SPECIAL REVENUE (2), PRIOR FY 2 ACTUALS, LAST FY ACTUALS, BUDGET APPROP. Rows include: EXPENDITURES (1000 INSTRUCTION, 2100 STUDENT SUPPORT SERVICES, 2200 INSTRUCTIONAL STAFF SUPP SERV, 2300 DISTRICT ADMIN SUPPORT, 2400 SCHOOL ADMIN SUPPORT, 2500 BUSINESS SUPPORT SERVICES, 2600 PLANT OPERATIONS & MAINTENANCE, 2700 STUDENT TRANSPORTATION, 3300 COMMUNITY SERVICES, 5200 FUND TRANSFERS) and summary rows for TOTAL EXPENDITURES and TOTAL FOR SPECIAL REVENUE (2).

Table with columns: CAPITAL OUTLAY FUND (310), PRIOR FY 2 ACTUALS, LAST FY ACTUALS, BUDGET APPROP. Rows include: REVENUES (0999 BEGINNING BALANCE), RECEIPTS, REVENUE FROM LOCAL SOURCES, EARNINGS ON INVESTMENTS, REVENUE FROM STATE SOURCES, RESTRICTED, OTHER RECEIPTS, INTERFUND TRANSFERS, EXPENDITURES (2600 PLANT OPERATIONS & MAINTENANCE, 4700 BUILDING IMPROVEMENTS, 5100 DEBT SERVICE, 5200 FUND TRANSFERS), and OTHER TAXES.

08/31/2016 14:38 9335jken		LEWIS COUNTY BOARD OF EDUCATION LIVE WORKING BUDGET REPORT FOR FY 2017		
BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	
TOTAL REVENUE FROM LOCAL SOURCES	280,022.00	290,452.00	593,348.00	
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	506,708.00	475,297.00	615,249.00	
TOTAL RESTRICTED	506,708.00	475,297.00	615,249.00	
TOTAL REVENUE FROM STATE SOURCES	506,708.00	475,297.00	615,249.00	

08/31/2016 14:38 9335jken		LEWIS COUNTY BOARD OF EDUCATION LIVE WORKING BUDGET REPORT FOR FY 2017		
BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	
TOTAL INTERFUND TRANSFERS	.00	.00	.00	
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	
5331 SALE OF BUILDINGS	.00	.00	.00	
5332 LOSS COMP - BUILDINGS	.00	.00	.00	
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	
TOTAL OTHER RECEIPTS	.00	.00	.00	
TOTAL RECEIPTS	786,730.00	765,749.00	1,208,597.00	
TOTAL REVENUES	786,730.00	765,749.00	1,208,597.00	

08/31/2016 14:38 9335jken		LEWIS COUNTY BOARD OF EDUCATION LIVE WORKING BUDGET REPORT FOR FY 2017		
BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	
0700 PROPERTY	.00	.00	434,091.42	
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	434,091.42	
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	
TOTAL 5100 DEBT SERVICE	.00	.00	.00	
5200 FUND TRANSFERS				
0900 OTHER ITEMS	786,730.00	765,749.00	774,505.58	
TOTAL 5200 FUND TRANSFERS	786,730.00	765,749.00	774,505.58	
TOTAL EXPENDITURES	786,730.00	765,749.00	1,208,597.00	
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	

08/31/2016 14:38 9335jken		LEWIS COUNTY BOARD OF EDUCATION LIVE WORKING BUDGET REPORT FOR FY 2017		
CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL	.00	.00	18,000,000.00	
TOTAL BOND PROCEEDS	.00	.00	18,000,000.00	
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	
TOTAL INTERFUND TRANSFERS	.00	.00	.00	

08/31/2016 14:38 9335jken		LEWIS COUNTY BOARD OF EDUCATION LIVE WORKING BUDGET REPORT FOR FY 2017		
CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMPENSATION - LAND	.00	.00	.00	
5332 LOSS COMP - BUILDINGS	673,499.39	288,400.41	.00	
5342 LOSS COMP - EQUIPMENT ETC	120,876.50	-120,876.50	.00	
TOTAL SALE OR COMP FOR LOSS OF ASSETS	794,375.89	167,523.91	.00	
TOTAL OTHER RECEIPTS				
TOTAL RECEIPTS	794,375.89	167,523.91	18,000,000.00	
TOTAL REVENUES	794,375.89	167,523.91	18,000,000.00	

08/31/2016 14:38 9335jken		LEWIS COUNTY BOARD OF EDUCATION LIVE WORKING BUDGET REPORT FOR FY 2017		
CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
EXPENDITURES				
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	39,122.86	47,818.36	1,328,500.00	
0400 PURCHASED PROPERTY SERVICES	.00	880,458.58	15,142,000.00	
0500 OTHER PURCHASED SERVICES	.00	.00	12,000.00	
0600 SUPPLIES	10,190.16	-15,690.16	280,000.00	
0700 PROPERTY	.00	.00	500,000.00	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	
0840 CONTINGENCY	.00	.00	737,500.00	
TOTAL 4600 SITE IMPROVEMENT	49,313.02	912,586.78	18,000,000.00	
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	
0500 OTHER PURCHASED SERVICES	.00	.00	.00	
0700 PROPERTY	.00	.00	.00	
0840 CONTINGENCY	.00	.00	.00	
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	
TOTAL 5100 DEBT SERVICE	.00	.00	.00	
TOTAL EXPENDITURES	49,313.02	912,586.78	18,000,000.00	
TOTAL FOR CONSTRUCTION FUND (360)	745,062.87	-745,062.87	.00	

08/31/2016 14:38 9335jken		LEWIS COUNTY BOARD OF EDUCATION LIVE WORKING BUDGET REPORT FOR FY 2017		
DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	
TOTAL RESTRICTED	.00	.00	.00	
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	449,499.54	440,258.27	367,341.86	
TOTAL REVENUE FOR ON BEHALF PAYMENTS	449,499.54	440,258.27	367,341.86	
TOTAL REVENUE FROM STATE SOURCES	449,499.54	440,258.27	367,341.86	
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL	1,480,000.00	.00	.00	
TOTAL BOND PROCEEDS	1,480,000.00	.00	.00	
INTERFUND TRANSFERS				
5210 FUND TRANSFER	926,129.73	899,209.00	913,038.40	
TOTAL INTERFUND TRANSFERS	926,129.73	899,209.00	913,038.40	
TOTAL OTHER RECEIPTS	2,406,129.73	899,209.00	913,038.40	
TOTAL RECEIPTS	2,855,629.27	1,339,467.27	1,280,380.26	
TOTAL REVENUES	2,855,629.27	1,339,467.27	1,280,380.26	
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	1,386,389.27	1,351,076.26	1,280,380.26	
0900 OTHER ITEMS	1,469,240.00	.00	.00	
TOTAL 5100 DEBT SERVICE	2,855,629.27	1,351,076.26	1,280,380.26	
TOTAL EXPENDITURES	2,855,629.27	1,351,076.26	1,280,380.26	
TOTAL FOR DEBT SERVICE FUND (400)	.00	-11,608.99	.00	

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	58,792.49	45,227.96	85,000.00	
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	153.39	149.16	250.00	
TOTAL EARNINGS ON INVESTMENTS	153.39	149.16	250.00	

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
FOOD SERVICE				
1600 FOOD SERVICE	.00	.00	.00	
1611 LUNCH - REIMBURSABLE	50,470.96	68,994.64	70,000.00	
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	
1613 MILK - REIMBURSABLE	.00	.00	.00	
1620 NON-REIMBURSABLE PROGRAMS	28,088.82	.00	30,000.00	
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	
1623 MILK - NON REIMBURSABLE	.00	.00	.00	
1624 A-LA-CARTE SALES	50,565.70	43,888.26	45,000.00	
1626 A-LA-CARTE SALES-LUNCH	.00	.00	.00	
1629 OTHER LUNCHM RECEIPTS	.00	.00	.00	
1630 SPECIAL FUNCTIONS	.00	.00	.00	
TOTAL FOOD SERVICE	129,125.48	112,882.90	145,000.00	
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	
1980 REFUND OF PRIOR YR EXPENDITURE	.00	3,590.15	.00	
1990 MISCELLANEOUS REVENUE	.00	.00	.00	
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	3,590.15	.00	
TOTAL REVENUE FROM LOCAL SOURCES	129,278.87	116,622.21	145,250.00	
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP	
RESTRICTED				
3200 RESTRICTED STATE REVENUE				
TOTAL RESTRICTED	13,460.30	13,843.33	14,000.00	
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS/STATE SOURC	129,494.81	128,066.41	127,872.24	
TOTAL REVENUE FOR ON BEHALF PAYMENTS	129,494.81	128,066.41	127,872.24	
TOTAL REVENUE FROM STATE SOURCES	142,955.11	141,909.74	141,872.24	
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	
TOTAL RESTRICTED DIRECT	.00	.00	.00	
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,217,275.54	1,336,237.14	1,340,000.00	
TOTAL RESTRICTED THROUGH THE STATE	1,217,275.54	1,336,237.14	1,340,000.00	
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTRITION (COMMODITIES)	97,964.00	.00	64,000.00	
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	97,964.00	.00	64,000.00	
TOTAL REVENUE FROM FEDERAL SOURCES	1,315,239.54	1,336,237.14	1,404,000.00	

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LEWIS COUNTY BOARD OF EDUCATION LIVE
WORKING BUDGET REPORT FOR FY 2017

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,587,473.52	1,594,769.09	1,691,122.24
TOTAL REVENUES			
	1,646,266.01	1,639,997.05	1,776,122.24
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	540,415.29	548,547.26	515,830.50
0200 EMPLOYEE BENEFITS	90,263.93	131,952.43	126,127.00
0280 ON-BEHALF	129,494.81	128,066.41	127,872.24
0300 PURCHASED PROF AND TECH SERV	.00	.00	550.00
0400 PURCHASED PROPERTY SERVICES	16,041.72	22,418.54	9,000.00
0500 OTHER PURCHASED SERVICES	8,327.44	8,078.67	12,230.00
0600 SUPPLIES	734,546.11	627,885.97	707,100.00
0700 PROPERTY	21,090.75	318.00	99,644.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	111,199.52
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,538,180.05	1,467,267.28	1,709,554.24
5200 FUND TRANSFERS			
0900 OTHER ITEMS	62,858.00	62,176.00	66,568.00
TOTAL 5200 FUND TRANSFERS	62,858.00	62,176.00	66,568.00
TOTAL EXPENDITURES	1,601,038.05	1,529,443.28	1,776,122.24
TOTAL FOR FOOD SERVICE FUND (51)	45,227.96	110,553.77	.00

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LEWIS COUNTY BOARD OF EDUCATION LIVE
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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-12,397.13	-1,026.92	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-12,397.13	-1,026.92	.00
TOTAL OTHER RECEIPTS	-12,397.13	-1,026.92	.00
TOTAL RECEIPTS	-12,397.13	-1,026.92	.00
TOTAL REVENUES	-12,397.13	-1,026.92	.00

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LEWIS COUNTY BOARD OF EDUCATION LIVE
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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	1,004,247.88	943,765.97	.00
TOTAL 1000 INSTRUCTION	1,004,247.88	943,765.97	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	26.56	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	26.56	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	13,738.33	10,762.67	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	13,738.33	10,762.67	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	1,889.57	1,765.80	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,889.57	1,765.80	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	233.77	233.76	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	233.77	233.76	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	15,463.54	21,917.94	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	15,463.54	21,917.94	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	284,400.77	291,045.18	.00
TOTAL 2700 STUDENT TRANSPORTATION	284,400.77	291,045.18	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	1,319,973.86	1,269,517.88	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,332,370.99	-1,270,544.80	.00

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LEWIS COUNTY BOARD OF EDUCATION LIVE
WORKING BUDGET REPORT FOR FY 2017

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSETS (F)	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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LEWIS COUNTY BOARD OF EDUCATION LIVE
WORKING BUDGET REPORT FOR FY 2017

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	5,440.44	19,970.72	.00
TOTAL 3100 FOOD SERVICE OPERATION	5,440.44	19,970.72	.00
TOTAL EXPENDITURES	5,440.44	19,970.72	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-5,440.44	-19,970.72	.00
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LEWIS COUNTY BOARD OF EDUCATION LIVE WORKING BUDGET REPORT FOR FY 2017			
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	18,218,416.54	17,137,934.64	17,607,184.77
TOTAL OF EXPENDITURES FUND 1	17,317,008.20	16,940,493.04	17,607,184.77
TOTAL FOR FUND 1	901,408.34	197,441.60	.00
TOTAL OF REVENUES FUND 2	3,055,120.36	3,026,779.15	3,098,001.48
TOTAL OF EXPENDITURES FUND 2	3,055,120.36	3,034,544.88	3,098,001.48
TOTAL FOR FUND 2	.00	-7,765.73	.00
TOTAL OF REVENUES FUND 310	210,075.00	204,577.00	206,000.00
TOTAL OF EXPENDITURES FUND 310	210,075.00	204,577.00	206,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	786,730.00	765,749.00	1,208,597.00
TOTAL OF EXPENDITURES FUND 320	786,730.00	765,749.00	1,208,597.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	794,375.89	167,523.91	18,000,000.00
TOTAL OF EXPENDITURES FUND 360	49,313.02	912,586.78	18,000,000.00
TOTAL FOR FUND 360	745,062.87	-745,062.87	.00
TOTAL OF REVENUES FUND 400	2,855,629.27	1,339,467.27	1,280,380.26
TOTAL OF EXPENDITURES FUND 400	2,855,629.27	1,351,076.26	1,280,380.26
TOTAL FOR FUND 400	.00	-11,608.99	.00
TOTAL OF REVENUES FUND 51	1,646,266.01	1,639,997.05	1,776,122.24
TOTAL OF EXPENDITURES FUND 51	1,601,038.05	1,529,443.28	1,776,122.24
TOTAL FOR FUND 51	45,227.96	110,553.77	.00
TOTAL OF REVENUES FUND 8	-12,397.13	-1,026.92	.00
TOTAL OF EXPENDITURES FUND 8	1,319,973.86	1,269,517.88	.00
TOTAL FOR FUND 8	-1,332,370.99	-1,270,544.80	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	5,440.44	19,970.72	.00
TOTAL FOR FUND 81	-5,440.44	-19,970.72	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	23,916,607.91	22,775,036.84	23,895,905.49
GRAND TOTAL OF EXPENDITURES	22,969,971.61	22,474,807.20	23,895,905.49
GRAND TOTAL	946,636.30	300,229.64	.00

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LEWIS COUNTY BOARD OF EDUCATION LIVE
WORKING BUDGET REPORT FOR FY 2017

REPORT OPTIONS

Fiscal Year for reports 2017
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