

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 1  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	821,985.55	821,985.55	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1110 AD VALOREM TAX	200,000.00	191,249.84	8,750.16	95.62
1111 GENERAL REAL PROPERTY TAX	1,160,000.00	1,151,444.18	8,555.82	99.26
1113 PSC REAL PROPERTY TAX	375,000.00	387,377.58	-12,377.58	103.30
1115 DELINQUENT PROPERTY TAX	45,000.00	47,841.62	-2,841.62	106.31
1117 MOTOR VEHICLE TAX	330,000.00	359,915.45	-29,915.45	109.07
1118 UNMINED MINERALS TAX	300.00	272.63	27.37	90.88
1119 FRANCHISE FEES - REAL ESTATE	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,110,300.00	2,138,101.30	-27,801.30	101.32
SALES & USE TAXES				
1121 UTILITIES TAX	550,000.00	566,553.21	-16,553.21	103.01
1121C CABLE	.00	.00	.00	.00
1121GE UTILITY TAX GAS/ELECTRIC	.00	.00	.00	.00
1121OT OTHER	.00	.00	.00	.00
1121T TELEPHONE	.00	.00	.00	.00
1121W UTILITY TAX WATER	.00	.00	.00	.00
TOTAL SALES & USE TAXES	550,000.00	566,553.21	-16,553.21	103.01
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	15,000.00	19,207.44	-4,207.44	128.05
TOTAL OTHER TAXES	15,000.00	19,207.44	-4,207.44	128.05
TUITION				
1310 TUITION FROM INDIVIDUALS	19,000.00	19,600.00	-600.00	103.16
1340 OTHER TUITION	.00	2,500.00	-2,500.00	.00
TOTAL TUITION	19,000.00	22,100.00	-3,100.00	116.32
TRANSPORTATION				

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 2  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1420 TRANSP FEES - KY LSD	.00	.00	.00	.00
1440 OTHER TRANSPORTATION FEES	31,000.00	37,731.87	-6,731.87	121.72
TOTAL TRANSPORTATION	31,000.00	37,731.87	-6,731.87	121.72
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	5,500.00	8,037.25	-2,537.25	146.13
1530 GAIN OR LOSS FROM INVESTMENTS	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,500.00	8,037.25	-2,537.25	146.13
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	15,000.00	17,887.50	-2,887.50	119.25
1941 TEXTBOOK SALES	.00	355.00	-355.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	25,000.00	5,807.70	19,192.30	23.23
1990 MISCELLANEOUS REVENUE	15,000.00	4,215.80	10,784.20	28.11
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	55,000.00	28,266.00	26,734.00	51.39
TOTAL REVENUE FROM LOCAL SOURCES	2,785,800.00	2,819,997.07	-34,197.07	101.23
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	10,618,123.00	10,618,123.00	.00	100.00
TOTAL STATE PROGRAM	10,618,123.00	10,618,123.00	.00	100.00
OTHER STATE FUNDING				
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	250.00	487.00	-237.00	194.80
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	1,000.00	.00	1,000.00	.00
3127 HEALTH FLEX ACCT PAYBACK	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	1,250.00	487.00	763.00	38.96
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFICATION R	.00	2,403.00	-2,403.00	.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 3  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS	.00	2,403.00	-2,403.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	49,000.00	49,092.60	-92.60	100.19
TOTAL REVENUE IN LIEU OF TAXES/STATE	49,000.00	49,092.60	-92.60	100.19
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	3,508,302.11	3,613,545.74	-105,243.63	103.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,508,302.11	3,613,545.74	-105,243.63	103.00
TOTAL REVENUE FROM STATE SOURCES	14,176,675.11	14,283,651.34	-106,976.23	100.75
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL REVE	55,821.66	64,571.35	-8,749.69	115.67
TOTAL RESTRICTED DIRECT	55,821.66	64,571.35	-8,749.69	115.67
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 FEDERAL MEDICAID REIMBURSEMENT	50,000.00	79,729.82	-29,729.82	159.46
TOTAL FEDERAL REIMBURSEMENT	50,000.00	79,729.82	-29,729.82	159.46
TOTAL REVENUE FROM FEDERAL SOURCES	105,821.66	144,301.17	-38,479.51	136.36
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	70,675.26	70,675.27	-.01	100.00
5220 INDIRECT COSTS TRANSFER	66,568.00	62,858.00	3,710.00	94.43
TOTAL INTERFUND TRANSFERS	137,243.26	133,533.27	3,709.99	97.30
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	1,000.00	-1,000.00	.00

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 4  
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	10,000.00	13,948.14	-3,948.14	139.48
5342	LOSS COMP - EQUIPMENT ETC	10,000.00	.00	10,000.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	20,000.00	14,948.14	5,051.86	74.74
	TOTAL OTHER RECEIPTS	157,243.26	148,481.41	8,761.85	94.43
	TOTAL RECEIPTS	17,225,540.03	17,396,430.99	-170,890.96	100.99
	TOTAL REVENUES	18,047,525.58	18,218,416.54	-170,890.96	100.95

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 5  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	6,367,084.03	6,256,240.50	110,843.53	98.26
0200 EMPLOYEE BENEFITS	493,460.11	443,210.01	50,250.10	89.82
0280 ON-BEHALF	2,244,002.55	2,191,710.58	52,291.97	97.67
0300 PURCHASED PROF AND TECH SERV	39,393.00	57,205.30	-17,812.30	145.22
0400 PURCHASED PROPERTY SERVICES	9,410.00	2,007.75	7,402.25	21.34
0500 OTHER PURCHASED SERVICES	138,176.06	133,342.32	4,833.74	96.50
0600 SUPPLIES	192,733.44	173,220.17	19,513.27	89.88
0700 PROPERTY	57,300.47	46,990.70	10,309.77	82.01
0800 DEBT SERVICE AND MISCELLANEOUS	11,092.07	6,543.79	4,548.28	59.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,552,651.73	9,310,471.12	242,180.61	97.46
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	727,945.21	724,923.24	3,021.97	99.58
0200 EMPLOYEE BENEFITS	45,907.78	39,130.35	6,777.43	85.24
0280 ON-BEHALF	243,376.38	253,957.95	-10,581.57	104.35
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	23,250.00	22,089.25	1,160.75	95.01
0600 SUPPLIES	26,090.10	33,806.62	-7,716.52	129.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,066,569.47	1,073,907.41	-7,337.94	100.69
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	246,930.86	243,862.33	3,068.53	98.76
0200 EMPLOYEE BENEFITS	24,547.87	20,234.89	4,312.98	82.43
0280 ON-BEHALF	86,862.95	85,430.81	1,432.14	98.35
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	96.00	-96.00	.00
0600 SUPPLIES	5,092.98	3,667.17	1,425.81	72.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	1,200.00	.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	364,634.66	354,491.20	10,143.46	97.22

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 6  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	285,340.00	287,828.64	-2,488.64	100.87
0200 EMPLOYEE BENEFITS	19,842.82	-8,062.66	27,905.48	-40.63
0280 ON-BEHALF	128,312.87	100,833.26	27,479.61	78.58
0300 PURCHASED PROF AND TECH SERV	89,550.00	109,582.17	-20,032.17	122.37
0400 PURCHASED PROPERTY SERVICES	2,300.00	331.58	1,968.42	14.42
0500 OTHER PURCHASED SERVICES	31,166.28	-2,046.99	33,213.27	-6.57
0600 SUPPLIES	11,587.20	12,245.17	-657.97	105.68
0700 PROPERTY	104.78	.00	104.78	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	568,203.95	500,711.17	67,492.78	88.12
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	1,106,891.00	1,104,738.01	2,152.99	99.81
0200 EMPLOYEE BENEFITS	97,740.61	89,215.14	8,525.47	91.28
0280 ON-BEHALF	366,072.11	387,016.13	-20,944.02	105.72
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	32,275.00	31,454.15	820.85	97.46
0600 SUPPLIES	100.00	.00	100.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,603,078.72	1,612,423.43	-9,344.71	100.58
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	362,414.00	343,727.23	18,686.77	94.84
0200 EMPLOYEE BENEFITS	43,172.13	45,080.79	-1,908.66	104.42
0280 ON-BEHALF	76,971.48	120,415.87	-43,444.39	156.44
0300 PURCHASED PROF AND TECH SERV	22,932.00	27,170.92	-4,238.92	118.48
0400 PURCHASED PROPERTY SERVICES	2,600.00	1,721.67	878.33	66.22
0500 OTHER PURCHASED SERVICES	89,419.99	69,573.31	19,846.68	77.81
0600 SUPPLIES	22,132.92	24,687.46	-2,554.54	111.54
0700 PROPERTY	2,000.00	2,708.33	-708.33	135.42
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	621,642.52	635,085.58	-13,443.06	102.16
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0100 SALARIES PERSONNEL SERVICES	441,924.31	428,457.04	13,467.27	96.95
0200 EMPLOYEE BENEFITS	124,275.74	103,097.88	21,177.86	82.96
0280 ON-BEHALF	107,617.81	148,461.05	-40,843.24	137.95
0300 PURCHASED PROF AND TECH SERV	20,900.00	13,948.50	6,951.50	66.74
0400 PURCHASED PROPERTY SERVICES	110,642.00	133,639.48	-22,997.48	120.79
0500 OTHER PURCHASED SERVICES	59,945.00	61,980.64	-2,035.64	103.40
0600 SUPPLIES	803,201.89	789,706.40	13,495.49	98.32

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 7  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	3,000.00	18,619.97	-15,619.97	620.67
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,671,506.75	1,697,910.96	-26,404.21	101.58
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	822,433.88	771,634.76	50,799.12	93.82
0200 EMPLOYEE BENEFITS	212,853.04	180,336.97	32,516.07	84.72
0280 ON-BEHALF	181,012.87	270,322.10	-89,309.23	149.34
0300 PURCHASED PROF AND TECH SERV	4,290.65	8,694.14	-4,403.49	202.63
0400 PURCHASED PROPERTY SERVICES	2,245.00	2,295.26	-50.26	102.24
0500 OTHER PURCHASED SERVICES	122,238.34	91,377.66	30,860.68	74.75
0600 SUPPLIES	490,820.98	455,164.64	35,656.34	92.74
0700 PROPERTY	.00	6,486.00	-6,486.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,835,894.76	1,786,311.53	49,583.23	97.30
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	1,599.24	-1,599.24	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	5,219.85	-5,219.85	.00
0700 PROPERTY	.00	13,990.75	-13,990.75	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	20,809.84	-20,809.84	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	655.00	2,602.40	-1,947.40	397.31
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	28.80	-28.80	.00
0600 SUPPLIES	10,000.00	2,742.70	7,257.30	27.43
TOTAL 3300 COMMUNITY SERVICES	10,655.00	5,373.90	5,281.10	50.44
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 8  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	319,512.06	319,512.06	.00	100.00
TOTAL 5100 DEBT SERVICE	319,512.06	319,512.06	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	433,175.96	.00	433,175.96	.00
TOTAL 5300 CONTINGENCY	433,175.96	.00	433,175.96	.00
TOTAL EXPENDITURES	18,047,525.58	17,317,008.20	730,517.38	95.95
TOTAL FOR GENERAL FUND (1)	.00	901,408.34	-901,408.34	.00



11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 9  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	23,000.00	23,000.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	23,000.00	23,000.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	23,000.00	23,000.00	.00	100.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,020,006.44	966,805.35	53,201.09	94.78
TOTAL RESTRICTED	1,020,006.44	966,805.35	53,201.09	94.78
TOTAL REVENUE FROM STATE SOURCES	1,020,006.44	966,805.35	53,201.09	94.78
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,929,857.00	1,939,019.24	-9,162.24	100.47
TOTAL RESTRICTED THROUGH THE STATE	1,929,857.00	1,939,019.24	-9,162.24	100.47
THROUGH INTERMEDIATE AGENCIES				

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 10  
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4700	FEDERAL REV THRU INTERMED SRC	145,000.00	123,801.45	21,198.55	85.38
	TOTAL THROUGH INTERMEDIATE AGENCIES	145,000.00	123,801.45	21,198.55	85.38
	TOTAL REVENUE FROM FEDERAL SOURCES	2,074,857.00	2,062,820.69	12,036.31	99.42
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,494.32	2,494.32	.00	100.00
	TOTAL INTERFUND TRANSFERS	2,494.32	2,494.32	.00	100.00
	TOTAL OTHER RECEIPTS	2,494.32	2,494.32	.00	100.00
	TOTAL RECEIPTS	3,120,357.76	3,055,120.36	65,237.40	97.91
	TOTAL REVENUES	3,120,357.76	3,055,120.36	65,237.40	97.91

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 11  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,495,188.66	1,402,495.69	92,692.97	93.80
0200 EMPLOYEE BENEFITS	248,671.73	277,061.87	-28,390.14	111.42
0300 PURCHASED PROF AND TECH SERV	20,302.00	25,730.55	-5,428.55	126.74
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	37,046.20	30,452.66	6,593.54	82.20
0600 SUPPLIES	205,706.74	180,519.73	25,187.01	87.76
0700 PROPERTY	206,045.00	232,623.25	-26,578.25	112.90
0800 DEBT SERVICE AND MISCELLANEOUS	31,802.00	12,065.82	19,736.18	37.94
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,244,762.33	2,160,949.57	83,812.76	96.27
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	103,521.00	153,112.20	-49,591.20	147.90
0200 EMPLOYEE BENEFITS	10,569.00	27,959.44	-17,390.44	264.54
0300 PURCHASED PROF AND TECH SERV	42,810.00	26,830.55	15,979.45	62.67
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	9,098.86	2,380.52	6,718.34	26.16
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	165,998.86	210,282.71	-44,283.85	126.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	160,512.40	157,557.94	2,954.46	98.16
0200 EMPLOYEE BENEFITS	34,851.00	38,724.90	-3,873.90	111.12
0300 PURCHASED PROF AND TECH SERV	86,442.00	93,435.99	-6,993.99	108.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,652.00	7,469.44	2,182.56	77.39
0600 SUPPLIES	1,181.00	660.98	520.02	55.97
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,203.00	5,862.50	340.50	94.51
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	298,841.40	303,711.75	-4,870.35	101.63
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	107,522.03	86,018.16	21,503.87	80.00
0200 EMPLOYEE BENEFITS	36,615.33	23,720.25	12,895.08	64.78
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	144,137.36	109,738.41	34,398.95	76.13
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 12  
glkyafrrp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,000.00	4,310.09	689.91	86.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	5,000.00	4,310.09	689.91	86.20
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	27,038.00	27,037.92	.08	100.00
0200 EMPLOYEE BENEFITS	6,658.00	6,645.00	13.00	99.80
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	1,114.00	-1,114.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	33,696.00	34,796.92	-1,100.92	103.27
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	191,434.18	191,418.92	15.26	99.99
0200 EMPLOYEE BENEFITS	13,184.65	13,296.76	-112.11	100.85
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,740.53	4,438.83	-698.30	118.67
0600 SUPPLIES	18,496.08	18,122.10	373.98	97.98
0700 PROPERTY	.00	1,559.98	-1,559.98	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	226,855.44	228,836.59	-1,981.15	100.87

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 13  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	2,494.32	2,494.32	.00	100.00
TOTAL 5200 FUND TRANSFERS	2,494.32	2,494.32	.00	100.00
TOTAL EXPENDITURES	3,121,785.71	3,055,120.36	66,665.35	97.86
TOTAL FOR SPECIAL REVENUE (2)	-1,427.95	.00	-1,427.95	.00

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 14  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	210,075.00	210,075.00	.00	100.00
TOTAL RESTRICTED	210,075.00	210,075.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	210,075.00	210,075.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	210,075.00	210,075.00	.00	100.00
TOTAL REVENUES	210,075.00	210,075.00	.00	100.00

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 15  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	210,075.00	210,075.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	210,075.00	210,075.00	.00	100.00
TOTAL EXPENDITURES	210,075.00	210,075.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 16  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	205,022.00	205,022.00	.00	100.00
1113 PSC REAL PROPERTY TAX	75,000.00	75,000.00	.00	100.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
1119 FRANCHISE FEES - REAL ESTATE	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	280,022.00	280,022.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	280,022.00	280,022.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	506,708.00	506,708.00	.00	100.00
TOTAL RESTRICTED	506,708.00	506,708.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	506,708.00	506,708.00	.00	100.00



11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 17  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	786,730.00	786,730.00	.00	100.00
TOTAL REVENUES	786,730.00	786,730.00	.00	100.00

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 18  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	786,730.00	786,730.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	786,730.00	786,730.00	.00	100.00
TOTAL EXPENDITURES	786,730.00	786,730.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 19  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5312 LOSS COMPENSATION - LAND	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	718,963.50	673,499.39	45,464.11	93.68
5342 LOSS COMP - EQUIPMENT ETC	120,876.50	120,876.50	.00	100.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	839,840.00	794,375.89	45,464.11	94.59
TOTAL OTHER RECEIPTS	839,840.00	794,375.89	45,464.11	94.59
TOTAL RECEIPTS	839,840.00	794,375.89	45,464.11	94.59
TOTAL REVENUES	839,840.00	794,375.89	45,464.11	94.59

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 20  
glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	78,840.00	39,122.86	39,717.14	49.62
0400	PURCHASED PROPERTY SERVICES	660,000.00	.00	660,000.00	.00
0500	OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00	.00
0600	SUPPLIES	65,000.00	10,190.16	54,809.84	15.68
0800	DEBT SERVICE AND MISCELLANEOUS	2,000.00	.00	2,000.00	.00
0840	CONTINGENCY	33,000.00	.00	33,000.00	.00
	TOTAL 4600 SITE IMPROVEMENT	839,840.00	49,313.02	790,526.98	5.87
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	56,583.61	.00	56,583.61	.00
	TOTAL 5100 DEBT SERVICE	56,583.61	.00	56,583.61	.00
	TOTAL EXPENDITURES	896,423.61	49,313.02	847,110.59	5.50
	TOTAL FOR CONSTRUCTION FUND (360)	-56,583.61	745,062.87	-801,646.48	-999.99

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 21  
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	367,341.86	449,499.54	-82,157.68	122.37
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	367,341.86	449,499.54	-82,157.68	122.37
	TOTAL REVENUE FROM STATE SOURCES	367,341.86	449,499.54	-82,157.68	122.37
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	.00	1,480,000.00	-1,480,000.00	.00
	TOTAL BOND ISSUANCE	.00	1,480,000.00	-1,480,000.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	926,129.74	926,129.73	.01	100.00
	TOTAL INTERFUND TRANSFERS	926,129.74	926,129.73	.01	100.00
	TOTAL OTHER RECEIPTS	926,129.74	2,406,129.73	-1,479,999.99	259.80
	TOTAL RECEIPTS	1,293,471.60	2,855,629.27	-1,562,157.67	220.77
	TOTAL REVENUES	1,293,471.60	2,855,629.27	-1,562,157.67	220.77

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 22  
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,293,471.60	1,386,389.27	-92,917.67	107.18
0900	OTHER ITEMS	.00	1,469,240.00	-1,469,240.00	.00
	TOTAL 5100 DEBT SERVICE	1,293,471.60	2,855,629.27	-1,562,157.67	220.77
	TOTAL EXPENDITURES	1,293,471.60	2,855,629.27	-1,562,157.67	220.77
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 23  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	58,792.49	58,792.49	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	250.00	153.39	96.61	61.36
TOTAL EARNINGS ON INVESTMENTS	250.00	153.39	96.61	61.36
FOOD SERVICE				
1600 FOOD SERVICE	.00	.00	.00	.00
1611 LUNCH - REIMBURSABLE	.00	50,470.96	-50,470.96	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1613 MILK - REIMBURSABLE	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	28,088.82	-28,088.82	.00
1621 LUNCH - NON REIMBURSABLE	.00	.00	.00	.00
1622 BREAKFAST - NON REIMBURSABLE	.00	.00	.00	.00
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	.00	50,565.70	-50,565.70	.00
1626 A-LA-CARTE SALES-LUNCH	.00	.00	.00	.00
1629 OTHER LUNCHRM RECEIPTS	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	129,125.48	-129,125.48	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	250.00	129,278.87	-129,028.87	999.99
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 24  
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3200	RESTRICTED STATE REVENUE	14,000.00	13,460.30	539.70	96.15
	TOTAL RESTRICTED	14,000.00	13,460.30	539.70	96.15
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS/STATE SOURC	127,872.24	129,494.81	-1,622.57	101.27
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	127,872.24	129,494.81	-1,622.57	101.27
	TOTAL REVENUE FROM STATE SOURCES	141,872.24	142,955.11	-1,082.87	100.76
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED REV THRU STATE	1,353,139.00	1,217,275.54	135,863.46	89.96
	TOTAL RESTRICTED THROUGH THE STATE	1,353,139.00	1,217,275.54	135,863.46	89.96
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	64,000.00	97,964.00	-33,964.00	153.07
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	64,000.00	97,964.00	-33,964.00	153.07
	TOTAL REVENUE FROM FEDERAL SOURCES	1,417,139.00	1,315,239.54	101,899.46	92.81
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,559,261.24	1,587,473.52	-28,212.28	101.81



11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 25  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	1,618,053.73	1,646,266.01	-28,212.28	101.74

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 26  
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	536,868.50	540,415.29	-3,546.79	100.66
0200	EMPLOYEE BENEFITS	139,545.00	90,263.93	49,281.07	64.68
0280	ON-BEHALF	127,872.24	129,494.81	-1,622.57	101.27
0300	PURCHASED PROF AND TECH SERV	550.00	.00	550.00	.00
0400	PURCHASED PROPERTY SERVICES	9,000.00	16,041.72	-7,041.72	178.24
0500	OTHER PURCHASED SERVICES	11,830.00	6,327.44	5,502.56	53.49
0600	SUPPLIES	674,100.00	734,546.11	-60,446.11	108.97
0700	PROPERTY	16,796.88	21,090.75	-4,293.87	125.56
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	34,923.11	.00	34,923.11	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,551,485.73	1,538,180.05	13,305.68	99.14
5200 FUND TRANSFERS					
0900	OTHER ITEMS	66,568.00	62,858.00	3,710.00	94.43
TOTAL 5200 FUND TRANSFERS		66,568.00	62,858.00	3,710.00	94.43
TOTAL EXPENDITURES		1,618,053.73	1,601,038.05	17,015.68	98.95
TOTAL FOR FOOD SERVICE FUND (51)		.00	45,227.96	-45,227.96	.00

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 27  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	-12,397.13	12,397.13	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-12,397.13	12,397.13	.00
TOTAL OTHER RECEIPTS	.00	-12,397.13	12,397.13	.00
TOTAL RECEIPTS	.00	-12,397.13	12,397.13	.00
TOTAL REVENUES	.00	-12,397.13	12,397.13	.00

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 28  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,004,247.88	-1,004,247.88	.00
TOTAL 1000 INSTRUCTION	.00	1,004,247.88	-1,004,247.88	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	13,738.33	-13,738.33	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	13,738.33	-13,738.33	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	1,889.57	-1,889.57	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	1,889.57	-1,889.57	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	233.77	-233.77	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	233.77	-233.77	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	15,463.54	-15,463.54	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	15,463.54	-15,463.54	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	284,400.77	-284,400.77	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	284,400.77	-284,400.77	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

11/12/2015 11:55  
 9335jken

 LEWIS COUNTY BOARD OF EDUCATION LIVE  
 ANNUAL FINANCIAL REPORT FOR FY 2015

 P 29  
 glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,319,973.86	-1,319,973.86	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,332,370.99	1,332,370.99	.00

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 30  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS (F	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 31  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	5,440.44	-5,440.44	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	5,440.44	-5,440.44	.00
TOTAL EXPENDITURES	.00	5,440.44	-5,440.44	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-5,440.44	5,440.44	.00

11/12/2015 11:55  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
ANNUAL FINANCIAL REPORT FOR FY 2015

P 32  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	18,047,525.58	18,218,416.54	-170,890.96	100.95
TOTAL OF EXPENDITURES FUND 1	18,047,525.58	17,317,008.20	730,517.38	95.95
TOTAL FOR FUND 1	.00	901,408.34	-901,408.34	.00
TOTAL OF REVENUES FUND 2	3,120,357.76	3,055,120.36	65,237.40	97.91
TOTAL OF EXPENDITURES FUND 2	3,121,785.71	3,055,120.36	66,665.35	97.86
TOTAL FOR FUND 2	-1,427.95	.00	-1,427.95	.00
TOTAL OF REVENUES FUND 310	210,075.00	210,075.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	210,075.00	210,075.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	786,730.00	786,730.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	786,730.00	786,730.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	839,840.00	794,375.89	45,464.11	94.59
TOTAL OF EXPENDITURES FUND 360	896,423.61	49,313.02	847,110.59	5.50
TOTAL FOR FUND 360	-56,583.61	745,062.87	-801,646.48	-999.99
TOTAL OF REVENUES FUND 400	1,293,471.60	2,855,629.27	-1,562,157.67	220.77
TOTAL OF EXPENDITURES FUND 400	1,293,471.60	2,855,629.27	-1,562,157.67	220.77
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,618,053.73	1,646,266.01	-28,212.28	101.74
TOTAL OF EXPENDITURES FUND 51	1,618,053.73	1,601,038.05	17,015.68	98.95
TOTAL FOR FUND 51	.00	45,227.96	-45,227.96	.00
TOTAL OF REVENUES FUND 8	.00	-12,397.13	12,397.13	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,319,973.86	-1,319,973.86	.00
TOTAL FOR FUND 8	.00	-1,332,370.99	1,332,370.99	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	5,440.44	-5,440.44	.00
TOTAL FOR FUND 81	.00	-5,440.44	5,440.44	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	23,782,742.07	23,916,607.91	-133,865.84	100.56
GRAND TOTAL OF EXPENDITURES	23,784,170.02	22,969,971.61	814,198.41	96.58
GRAND TOTAL	-1,427.95	946,636.30	-948,064.25	-999.99