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LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,593,661.59
INTERFUND RECEIVABLES	363,559.06
ACCOUNTS RECEIVABLE	185,360.23
PREPAID EXPENDITURES	408,973.48
TOTAL ASSETS	2,551,554.36
LIABILITIES	
ACCOUNTS PAYABLE	-1,244,767.46
TOTAL LIABILITIES	-1,244,767.46
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-408,973.48
COMMITTED - SICK LEAVE PAYABLE	-16,098.00
ASSIGNED-PURCH OBL - PRD 13/YE	-41,003.86
UNASSIGNED FUND BALANCE	-840,711.56
TOTAL FUND BALANCE FOR FUND 1	-1,306,786.90

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	465,835.71
TOTAL ASSETS	465,835.71
LIABILITIES	
INTERFUND PAYABLES	-363,559.06
ACCOUNTS PAYABLE	-2,884.90
DEFERRED REVENUE	-99,391.75
TOTAL LIABILITIES	-465,835.71

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DIST ACTIVITY (SPEC REV ANNUAL (21))	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	365.00
TOTAL ASSETS	365.00
FUND BALANCE	
UNASSIGNED FUND BALANCE	-365.00
TOTAL FUND BALANCE FOR FUND 21	-365.00

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	300,000.00
TOTAL ASSETS	300,000.00
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-300,000.00
TOTAL FUND BALANCE FOR FUND 320	-300,000.00

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	504,945.13
CASH IN BANK	295,435.95
TOTAL ASSETS	800,381.08
LIABILITIES	
ACCOUNTS PAYABLE	-167,106.83
TOTAL LIABILITIES	-167,106.83
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	60,594.00
RESTRICTED-FUTURE CONSTR BG-1	-434,887.25
RESTRICTED-FUTURE CONSTR BG-1	-179,294.54
RESTRICTED-FUTURE CONSTR BG-1	-79,686.46
TOTAL FUND BALANCE FOR FUND 360	-633,274.25

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4.85
TOTAL ASSETS	4.85
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-4.85
TOTAL FUND BALANCE FOR FUND 400	-4.85

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	605,966.06
INVENTORIES FOR CONSUMPTION	43,055.00
DEFERRED OUTFLOWS OF RESOURCES	109,384.10
DEFERRED OUTFLOWS OF RESOURCES	274,547.80
TOTAL ASSETS	1,032,952.96
LIABILITIES	
ACCOUNTS PAYABLE	-10,644.60
UNFUNDED PENSION LIABILITY	-1,092,991.17
UNFUNDED PENSION LIABILITIES -	-320,033.91
UNFUNDED PENSION LIABILITIES	-198,532.16
DEFERRED INFLOW OF RESOURCES -	-106,463.70
DEFERRED INFLOW OF RESOURCES -	-49,283.99
TOTAL LIABILITIES	-1,777,949.53
FUND BALANCE	
RESTRICTED - OTHER POST EMPLOY	310,870.17
RESTRICTED-OTHER	955,577.89
RESTRICTED-NET ASSETS(FD SVC)	-638,376.46
UNASSIGNED FUND BALANCE	116,924.97
TOTAL FUND BALANCE FOR FUND 51	744,996.57

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	272,556.00
LAND IMPROVEMENTS	2,060,813.42
A/D - LAND IMPROVEMENTS	-1,569,075.60
BUILDINGS & BLDG. IMPROVEMENTS	26,011,255.00
A/D - BUILDINGS & IMPROVEMENTS	-15,351,704.40
TECHNOLOGY EQUIPMENT	2,144,859.56
TECHNOLOGY EQUIPMENT	-4,684.80
TECHNOLOGY EQUIPMENT	-2,796.00
TECHNOLOGY EQUIPMENT	-17,656.78
TECHNOLOGY EQUIPMENT	-515.03
TECHNOLOGY EQUIPMENT	-17,336.80
TECHNOLOGY EQUIPMENT	-499.00
TECHNOLOGY EQUIPMENT	-15,120.00
TECHNOLOGY EQUIPMENT	-2,106.40
TECHNOLOGY EQUIPMENT	27,206.95
TECHNOLOGY EQUIPMENT	21,338.97
TECHNOLOGY EQUIPMENT	4,551.77
TECHNOLOGY EQUIPMENT	-2,720.00
TECHNOLOGY EQUIPMENT	-4,256.12
TECHNOLOGY EQUIPMENT	-12,984.00
TECHNOLOGY EQUIPMENT	-13,514.36
TECHNOLOGY EQUIPMENT	-1,156.00
A/D - TECHNOLOGY EQUIPMENT	499.00
A/D - TECHNOLOGY EQUIPMENT	15,120.00
A/D - TECHNOLOGY EQUIPMENT	2,106.40
A/D - TECHNOLOGY EQUIPMENT	-27,206.95
A/D - TECHNOLOGY EQUIPMENT	-21,338.97
A/D - TECHNOLOGY EQUIPMENT	3,591.68
A/D - TECHNOLOGY EQUIPMENT	2,176.04
A/D - TECHNOLOGY EQUIPMENT	4,256.12
A/D - TECHNOLOGY EQUIPMENT	8,519.81
A/D - TECHNOLOGY EQUIPMENT	12,796.84
A/D - TECHNOLOGY EQUIPMENT	442.52
A/D - TECHNOLOGY EQUIPMENT	13,135.33
A/D - TECHNOLOGY EQUIPMENT	-1,560,772.79
A/D - TECHNOLOGY EQUIPMENT	-4,316.39
A/D - TECHNOLOGY EQUIPMENT	-3,495.00
A/D - TECHNOLOGY EQUIPMENT	9,098.11
A/D - TECHNOLOGY EQUIPMENT	515.03
VEHICLES	5,469,357.78
A/D - VEHICLES	-3,044,800.01
GENERAL EQUIPMENT	397,069.45
MACHINERY AND EQUIPMENT	19,485.00
MACHINERY AND EQUIPMENT	-13,070.00
MACHINERY AND EQUIPMENT	5,396.25
A/D - MACHINERY & EQUIPMENT	-1,259.16
A/D - GENERAL EQUIPMENT	-323,661.09
A/D - MACHINERY & EQUIPMENT	-11,515.55
A/D - MACHINERY & EQUIPMENT	-3,889.63
CONSTRUCTION WORK IN PROGRESS	286,238.30
 TOTAL ASSETS	 14,760,934.50

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-5,396.25
INVESTMENT IN GOVT ASSETS	-14,450,714.47
INVESTMENT IN GOVT ASSETS	-14,562.80
INVESTMENT IN GOVT ASSETS	-20,864.27
INVESTMENT IN GOVT ASSETS	-35,348.45
INVESTMENT IN GOVT ASSETS	-23,902.85
INVESTMENT IN GOVT ASSETS	-61,850.00
TOTAL FUND BALANCE FOR FUND 8	-14,612,639.09

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	16,144.00
A/D - TECHNOLOGY EQUIPMENT	-5,813.15
GENERAL EQUIPMENT	657,526.29
A/D - GENERAL EQUIPMENT	-298,861.75
TOTAL ASSETS	368,995.39
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-368,995.39
TOTAL FUND BALANCE FOR FUND 81	-368,995.39

