

11/04/2019 08:59
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LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-264,230.52	2,063,374.50
	TOTAL ASSETS		-264,230.52	2,063,374.50
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-11,026.19	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-471.95	-10,423.25
10	7603	PURCHASE OBLIGATIONS	-43,471.68	186,922.36
	TOTAL LIABILITIES		-54,969.82	176,499.11
FUND BALANCE				
10	6302	REVENUES CONTROL	-967,185.69	-5,546,317.88
10	7602	EXPENDITURES CONTROL	1,242,914.35	3,553,745.81
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-16,098.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	43,471.68	-186,922.36
10	8770	UNASSIGNED FUND BALANCE	.00	-44,281.18
	TOTAL FUND BALANCE		319,200.34	-2,239,873.61
TOTAL LIABILITIES + FUND BALANCE			=====264,230.52=====	===== -2,063,374.50=====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-149,486.56	-429,665.77
		TOTAL ASSETS	-149,486.56	-429,665.77
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-153.36	.00
20	7603	PURCHASE OBLIGATIONS	12,657.07	57,230.59
		TOTAL LIABILITIES	12,503.71	57,230.59
FUND BALANCE				
20	6302	REVENUES CONTROL	-117,338.53	-379,258.17
20	7602	EXPENDITURES CONTROL	266,978.45	808,923.94
20	8753	ASSIGNED-PURCH OBL - CURRENT	-12,657.07	-57,230.59
		TOTAL FUND BALANCE	136,982.85	372,435.18
TOTAL LIABILITIES + FUND BALANCE			149,486.56	429,665.77

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	96,000.00
		TOTAL ASSETS	.00	96,000.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-96,000.00
		TOTAL FUND BALANCE	.00	-96,000.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-96,000.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	803,386.00
		TOTAL ASSETS	.00	803,386.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-803,386.00
		TOTAL FUND BALANCE	.00	-803,386.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-803,386.00

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101		CASH IN BANK	-735,134.67	-2,862,690.76
36	6101	16230	CASH IN BANK	4,159.42	3,822,315.98
TOTAL ASSETS				-730,975.25	959,625.22
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	-11,339.00	-60,594.00
36	7603		PURCHASE OBLIGATIONS	-690,557.21	757,817.57
TOTAL LIABILITIES				-701,896.21	697,223.57
FUND BALANCE					
36	6302		REVENUES CONTROL	-4,159.42	-3,311,528.14
36	7602		EXPENDITURES CONTROL	746,473.67	2,351,902.92
36	8735	16230	RESTRICTED-FUTURE CONSTR BG-1	.00	60,594.00
36	8753		ASSIGNED-PURCH OBL - CURRENT	690,557.21	-757,817.57
TOTAL FUND BALANCE				1,432,871.46	-1,656,848.79
TOTAL LIABILITIES + FUND BALANCE				730,975.25	-959,625.22

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-629,210.74
	TOTAL ASSETS		.00	-629,210.74
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	629,215.59
40	8736	RESTRICTED - DEBT SERVICE	.00	-4.85
	TOTAL FUND BALANCE		.00	629,210.74
TOTAL LIABILITIES + FUND BALANCE			.00	629,210.74

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	4,754.19	267,310.67
51	6171	INVENTORIES FOR CONSUMPTION	.00	22,391.00
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	88,243.73
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	218,786.80
TOTAL ASSETS			4,754.19	596,732.20
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-93.16	-93.16
51	7541	UNFUNDED PENSION LIABILITY	.00	-1,092,991.17
51	7541O	UNFUNDED PENSION LIABILITIES -	.00	-328,608.91
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-635.48
51	7603	PURCHASE OBLIGATIONS	1,569.77	20,718.01
51	77000	DEFERRED INFLOW OF RESOURCES -	.00	-70,504.99
51	7700P	DEFERRED INFLOW OF RESOURCES -	.00	-80,738.04
TOTAL LIABILITIES			1,476.61	-1,552,853.74
FUND BALANCE				
51	6302	REVENUES CONTROL	-169,878.65	-607,863.55
51	7602	EXPENDITURES CONTROL	165,217.62	314,070.04
51	8737O	RESTRICTED - OTHER POST EMPLOY	.00	267,270.81
51	8737P	RESTRICTED-OTHER	.00	821,220.71
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	4,185.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,569.77	-20,718.01
51	8770	UNASSIGNED FUND BALANCE	.00	177,956.54
TOTAL FUND BALANCE			-6,230.80	956,121.54
TOTAL LIABILITIES + FUND BALANCE			-4,754.19	-596,732.20

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FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6201		LAND	.00	272,556.00
80	6211		LAND IMPROVEMENTS	.00	2,060,813.42
80	6212		A/D - LAND IMPROVEMENTS	.00	-1,496,096.52
80	6221		BUILDINGS & BLDG. IMPROVEMENTS	.00	25,988,780.00
80	6222		A/D - BUILDINGS & IMPROVEMENTS	.00	-14,305,541.34
80	6231		TECHNOLOGY EQUIPMENT	9,190.00	1,935,381.51
80	6231	3101	TECHNOLOGY EQUIPMENT	.00	2,692.00
80	6231	3103	TECHNOLOGY EQUIPMENT	.00	15,801.77
80	6231	3370	TECHNOLOGY EQUIPMENT	.00	-585.60
80	6231	3372	TECHNOLOGY EQUIPMENT	.00	-1,750.00
80	6231	3481	TECHNOLOGY EQUIPMENT	.00	-12,915.36
80	6231	3483	TECHNOLOGY EQUIPMENT	.00	-14,669.60
80	6231	4011	TECHNOLOGY EQUIPMENT	.00	-1,579.80
80	6231	4251C	TECHNOLOGY EQUIPMENT	.00	27,206.95
80	6231	4860	TECHNOLOGY EQUIPMENT	.00	22,620.91
80	6231	5089R	TECHNOLOGY EQUIPMENT	.00	-4,684.80
80	6231	5321F	TECHNOLOGY EQUIPMENT	.00	-699.00
80	6231	5500B	TECHNOLOGY EQUIPMENT	.00	-8,144.86
80	6231	6941	TECHNOLOGY EQUIPMENT	.00	-515.03
80	6232		A/D - TECHNOLOGY EQUIPMENT	.00	-1,483,846.53
80	6232	3101	A/D - TECHNOLOGY EQUIPMENT	.00	-2,692.00
80	6232	3103	A/D - TECHNOLOGY EQUIPMENT	.00	-15,566.39
80	6232	3370	A/D - TECHNOLOGY EQUIPMENT	.00	585.60
80	6232	3372	A/D - TECHNOLOGY EQUIPMENT	.00	-2,714.19
80	6232	3481	A/D - TECHNOLOGY EQUIPMENT	.00	12,197.84
80	6232	3483	A/D - TECHNOLOGY EQUIPMENT	.00	10,468.13
80	6232	4011	A/D - TECHNOLOGY EQUIPMENT	.00	1,579.80
80	6232	4251C	A/D - TECHNOLOGY EQUIPMENT	.00	-27,206.95
80	6232	4860	A/D - TECHNOLOGY EQUIPMENT	.00	-22,620.91
80	6232	5089R	A/D - TECHNOLOGY EQUIPMENT	.00	3,591.68
80	6232	5321F	A/D - TECHNOLOGY EQUIPMENT	.00	-5,592.00
80	6232	5500B	A/D - TECHNOLOGY EQUIPMENT	.00	-413.81
80	6232	6941	A/D - TECHNOLOGY EQUIPMENT	.00	515.03
80	6241		VEHICLES	.00	4,963,659.35
80	6242		A/D - VEHICLES	.00	-2,660,498.98
80	6251		GENERAL EQUIPMENT	.00	414,202.42
80	6251	348D	MACHINERY AND EQUIPMENT	.00	5,396.25
80	6251	5321F	MACHINERY AND EQUIPMENT	.00	19,485.00
80	6251	5322F	MACHINERY AND EQUIPMENT	.00	-2,980.00
80	6252		A/D - GENERAL EQUIPMENT	.00	-341,930.84
80	6252	348D	A/D - MACHINERY & EQUIPMENT	.00	-719.52
80	6252	5321F	A/D - MACHINERY & EQUIPMENT	.00	-9,567.05
80	6252	5322F	A/D - MACHINERY & EQUIPMENT	.00	-8,523.99
80	6261		CONSTRUCTION WORK IN PROGRESSS	.00	13,088,850.65
TOTAL ASSETS				9,190.00	28,414,329.24
FUND BALANCE					
80	8710		INVESTMENT IN GOVT ASSETS	-9,190.00	-28,104,109.21
80	8710	3101	INVESTMENT IN GOVT ASSETS	.00	-14,562.80
80	8710	3103	INVESTMENT IN GOVT ASSETS	.00	-20,864.27

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FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE					
80	8710	348D	INVESTMENT IN GOVT ASSETS	.00	-5,396.25
80	8710	4251C	INVESTMENT IN GOVT ASSETS	.00	-35,348.45
80	8710	4860	INVESTMENT IN GOVT ASSETS	.00	-23,902.85
80	8710	5321F	INVESTMENT IN GOVT ASSETS	.00	-61,850.00
TOTAL FUND BALANCE				-9,190.00	-28,266,033.83
TOTAL LIABILITIES + FUND BALANCE				<u>-9,190.00</u>	<u>-28,266,033.83</u>

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BALANCE SHEET FOR 2020 4

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	16,144.00
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-3,605.12
81	6251	GENERAL EQUIPMENT	331,199.00	703,058.29
81	6252	A/D - GENERAL EQUIPMENT	.00	-302,095.27
TOTAL ASSETS			331,199.00	413,501.90
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	-331,199.00	-413,501.90
TOTAL FUND BALANCE			-331,199.00	-413,501.90
TOTAL LIABILITIES + FUND BALANCE			-331,199.00	-413,501.90

** END OF REPORT - Generated by JOE KENNEDY **