

08/01/2019 13:10
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LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 1

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	195,882.64	1,931,309.25
10	6130	INTERFUND RECEIVABLES	-468,194.01	.00
10	6153	ACCOUNTS RECEIVABLE	-187,565.74	.00
10	6181	PREPAID EXPENDITURES	-366,099.69	.00
TOTAL ASSETS			-825,976.80	1,931,309.25
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	970,556.55	.00
10	7603	PURCHASE OBLIGATIONS	126,793.18	172,595.42
TOTAL LIABILITIES			1,097,349.73	172,595.42
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,641,650.28	-2,641,650.28
10	7602	EXPENDITURES CONTROL	726,439.03	726,439.03
10	8723	NONSPENDABLE-PREPAIDS	366,099.69	.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-16,098.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-126,793.18	-172,595.42
10	8770	UNASSIGNED FUND BALANCE	1,404,531.81	.00
TOTAL FUND BALANCE			-271,372.93	-2,103,904.67
TOTAL LIABILITIES + FUND BALANCE			825,976.80	-1,931,309.25

08/01/2019 13:10
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 1

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-224,579.23	-224,579.23
20	6153	ACCOUNTS RECEIVABLE	-563,970.34	.00
TOTAL ASSETS			-788,549.57	-224,579.23
LIABILITIES				
20	7400	INTERFUND PAYABLES	468,194.01	.00
20	7421	ACCOUNTS PAYABLE	54,502.16	.00
20	7481	DEFERRED REVENUE	41,274.17	.00
20	7603	PURCHASE OBLIGATIONS	71,822.29	71,822.29
TOTAL LIABILITIES			635,792.63	71,822.29
FUND BALANCE				
20	6302	REVENUES CONTROL	121,759.28	121,759.28
20	7602	EXPENDITURES CONTROL	102,819.95	102,819.95
20	8753	ASSIGNED-PURCH OBL - CURRENT	-71,822.29	-71,822.29
TOTAL FUND BALANCE			152,756.94	152,756.94
TOTAL LIABILITIES + FUND BALANCE			788,549.57	224,579.23

08/01/2019 13:10
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 1

P 3
gibalsht

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

08/01/2019 13:10
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 1

P 4
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	503,386.00	803,386.00
			TOTAL ASSETS	<u>503,386.00</u>	<u>803,386.00</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-803,386.00	-803,386.00
	32	8735 18243	RESTRICTED-FUTURE CONSTR BG-1	300,000.00	.00
			TOTAL FUND BALANCE	<u>-503,386.00</u>	<u>-803,386.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> <u>-503,386.00</u>	<u>=====</u> <u>-803,386.00</u>

08/01/2019 13:10
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 1

P 5
gibalsht

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101		CASH IN BANK	-517,787.84	-517,787.84
36	6101	16230	CASH IN BANK	9,616.77	3,803,579.80
TOTAL ASSETS				-508,171.07	3,285,791.96
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	510,787.84	.00
36	7603		PURCHASE OBLIGATIONS	78,227.03	2,709,604.25
TOTAL LIABILITIES				589,014.87	2,709,604.25
FUND BALANCE					
36	6302		REVENUES CONTROL	-3,292,791.96	-3,292,791.96
36	7602		EXPENDITURES CONTROL	7,000.00	7,000.00
36	8735	16230	RESTRICTED-FUTURE CONSTR BG-1	3,283,175.19	.00
36	8753		ASSIGNED-PURCH OBL - CURRENT	-78,227.03	-2,709,604.25
36	8755		ASSIGNED-PURCH OBL - PRD 13/YE	-2,631,377.22	.00
36	8770		UNASSIGNED FUND BALANCE	2,631,377.22	.00
TOTAL FUND BALANCE				-80,843.80	-5,995,396.21
TOTAL LIABILITIES + FUND BALANCE				508,171.07	-3,285,791.96

08/01/2019 13:10
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 1

P 6
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-278,715.34	-278,710.49
		TOTAL ASSETS	-278,715.34	-278,710.49
LIABILITIES				
40	7603	PURCHASE OBLIGATIONS	310,867.55	310,867.55
		TOTAL LIABILITIES	310,867.55	310,867.55
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	278,715.34	278,715.34
40	8736	RESTRICTED - DEBT SERVICE	.00	-4.85
40	8753	ASSIGNED-PURCH OBL - CURRENT	-310,867.55	-310,867.55
		TOTAL FUND BALANCE	-32,152.21	-32,157.06
TOTAL LIABILITIES + FUND BALANCE			===== 278,715.34 =====	===== 278,710.49 =====

08/01/2019 13:10
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 1

P 7
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-6,975.02	332,199.22
51	6171	INVENTORIES FOR CONSUMPTION	.00	26,576.00
51	6400	DEFERRED OUTFLOWS OF RESOURCES	.00	211,017.43
51	6400O	DEFERRED OUTFLOWS OF RESOURCES	.00	105,505.37
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	153,183.72
TOTAL ASSETS			-6,975.02	828,481.74
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	940.54	.00
51	7541	UNFUNDED PENSION LIABILITY	.00	-1,092,991.17
51	7541O	UNFUNDED PENSION LIABILITIES -	.00	-384,688.17
51	7603	PURCHASE OBLIGATIONS	.00	9,299.32
51	7700	DEFERRED INFLOW OF RESOURCES	.00	-4,180.00
51	7700O	DEFERRED INFLOW OF RESOURCES -	.00	-20,141.18
51	7700P	DEFERRED INFLOW OF RESOURCES -	.00	-147,896.88
TOTAL LIABILITIES			940.54	-1,640,598.08
FUND BALANCE				
51	6302	REVENUES CONTROL	-365,050.37	-365,050.37
51	7602	EXPENDITURES CONTROL	6,275.15	6,275.15
51	8737O	RESTRICTED - OTHER POST EMPLOY	.00	299,323.98
51	8737P	RESTRICTED-OTHER	.00	880,866.90
51	8739	RESTRICTED-NET ASSETS(FD SVC)	364,809.70	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-9,299.32
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-9,299.32	.00
51	8770	UNASSIGNED FUND BALANCE	9,299.32	.00
TOTAL FUND BALANCE			6,034.48	812,116.34
TOTAL LIABILITIES + FUND BALANCE			6,975.02	-828,481.74

08/01/2019 13:10
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 1

P 8
gibalsh

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	.00	1,921,391.51
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			.00	28,400,339.24
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.00	-28,090,119.21
80	8710 3101	INVESTMENT IN GOVT ASSETS	.00	-14,562.80
80	8710 3103	INVESTMENT IN GOVT ASSETS	.00	-20,864.27

08/01/2019 13:10
9335jken

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BALANCE SHEET FOR 2020 1

P 9
gibalsht

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				.00	-28,252,043.83
TOTAL LIABILITIES + FUND BALANCE				.00	-28,252,043.83

08/01/2019 13:10
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 1

P 10
gibalsht

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	.00	371,859.29
81	6252	A/D - GENERAL EQUIPMENT	.00	-302,095.27
TOTAL ASSETS			.00	82,302.90
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-82,302.90
TOTAL FUND BALANCE			.00	-82,302.90
TOTAL LIABILITIES + FUND BALANCE			.00	-82,302.90

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