

11/09/2021 15:17
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 13

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	563,010.82	2,756,345.74
10	6130	INTERFUND RECEIVABLES	600,433.28	600,433.28
10	6134	RECEIVABLE FROM DIST ACTIVITY	-114.85	.00
10	6153	ACCOUNTS RECEIVABLE	308,289.05	308,289.05
10	6181	PREPAID EXPENDITURES	213,242.21	213,242.21
TOTAL ASSETS			1,684,860.51	3,878,310.28
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-1,187,096.99	-1,280,816.77
10	7461	ACCR SALARIES & BENEFIT PAYABLE	5,459.68	.00
10	7603	PURCHASE OBLIGATIONS	-28,021.76	.00
TOTAL LIABILITIES			-1,209,659.07	-1,280,816.77
FUND BALANCE				
10	6302	REVENUES CONTROL	15,481,247.16	.00
10	7602	EXPENDITURES CONTROL	-13,403,074.85	.00
10	8723	NONSPENDABLE-PREPAIDS	-213,242.21	-213,242.21
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-16,098.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	28,021.76	.00
10	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-28,046.07	-28,046.07
10	8770	UNASSIGNED FUND BALANCE	-2,340,107.23	-2,340,107.23
TOTAL FUND BALANCE			-475,201.44	-2,597,493.51
TOTAL LIABILITIES + FUND BALANCE			-1,684,860.51	-3,878,310.28

11/09/2021 15:17
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 13

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	600,433.28	.00
20	6153	ACCOUNTS RECEIVABLE	1,028,008.17	1,028,008.17
TOTAL ASSETS			1,628,441.45	1,028,008.17
LIABILITIES				
20	7400	INTERFUND PAYABLES	-600,433.28	-600,433.28
20	7421	ACCOUNTS PAYABLE	-9,143.33	-37,993.78
20	7481	DEFERRED REVENUE	-389,581.11	-389,581.11
20	7603	PURCHASE OBLIGATIONS	436.42	.00
TOTAL LIABILITIES			-998,721.30	-1,028,008.17
FUND BALANCE				
20	6302	REVENUES CONTROL	4,610,191.68	.00
20	7602	EXPENDITURES CONTROL	-5,239,475.41	.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	-436.42	.00
TOTAL FUND BALANCE			-629,720.15	.00
TOTAL LIABILITIES + FUND BALANCE			<u><u>-1,628,441.45</u></u>	<u><u>-1,028,008.17</u></u>

11/09/2021 15:17
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 13

P 3
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-114.85	9,973.85
21	6130	INTERFUND RECEIVABLES	114.85	.00
TOTAL ASSETS			.00	9,973.85
FUND BALANCE				
21	6302	REVENUES CONTROL	12,013.35	.00
21	7602	EXPENDITURES CONTROL	-2,039.50	.00
21	7603	PURCHASE OBLIGATIONS	-602.00	.00
21	8737	RESTRICTED - OTHER	-9,371.85	-9,371.85
21	8753	ASSIGNED-PURCH OBL - CURRENT	602.00	.00
21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-602.00	-602.00
TOTAL FUND BALANCE			.00	-9,973.85
TOTAL LIABILITIES + FUND BALANCE			.00	-9,973.85

11/09/2021 15:17
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 13

P 4
gibalsht

FUND: 25 SPEC REV STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	238,897.81	238,897.81
	TOTAL ASSETS		238,897.81	238,897.81
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	-1,486.00	-1,486.00
	TOTAL LIABILITIES		-1,486.00	-1,486.00
FUND BALANCE				
25	8770	UNASSIGNED FUND BALANCE	-237,411.81	-237,411.81
	TOTAL FUND BALANCE		-237,411.81	-237,411.81
TOTAL LIABILITIES + FUND BALANCE			<u>-238,897.81</u>	<u>-238,897.81</u>

11/09/2021 15:17
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 13

P 5
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	194,680.00	.00
31	7602	EXPENDITURES CONTROL	-194,680.00	.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

11/09/2021 15:17
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 13

P 6
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
32	6302	REVENUES CONTROL	1,783,268.00	.00
32	7602	EXPENDITURES CONTROL	-1,783,268.00	.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

11/09/2021 15:17
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 13

P 7
gibalsht

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101		CASH IN BANK	4,653,407.53	545,813.46
36	6101	18243	CASH IN BANK	-959,175.39	2,988,685.93
36	6101	20130	CASH IN BANK	-2,109,746.01	2,402,879.93
36	6101	20137	CASH IN BANK	-1,584,486.13	5,848,051.07
TOTAL ASSETS				.00	11,785,430.39
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	-63,927.60	-1,554,717.43
36	7603		PURCHASE OBLIGATIONS	-10,211,472.68	.00
TOTAL LIABILITIES				-10,275,400.28	-1,554,717.43
FUND BALANCE					
36	6302		REVENUES CONTROL	16,263,659.90	.00
36	7602		EXPENDITURES CONTROL	-5,969,019.34	.00
36	8735	18243	RESTRICTED-FUTURE CONSTR BG-1	-2,925,588.88	-2,925,588.88
36	8735	20130	RESTRICTED-FUTURE CONSTR BG-1	-2,276,273.62	-2,276,273.62
36	8735	20137	RESTRICTED-FUTURE CONSTR BG-1	-5,687,829.66	-5,687,829.66
36	8735	21025	RESTRICTED-FUTURE CONSTR BG-1	658,979.20	658,979.20
36	8753		ASSIGNED-PURCH OBL - CURRENT	10,211,472.68	.00
TOTAL FUND BALANCE				10,275,400.28	-10,230,712.96
TOTAL LIABILITIES + FUND BALANCE				.00	-11,785,430.39

11/09/2021 15:17
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 13

P 8
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	4.85
	TOTAL ASSETS		.00	4.85
FUND BALANCE				
40	6302	REVENUES CONTROL	1,308,944.67	.00
40	7602	EXPENDITURES CONTROL	-1,308,944.67	.00
40	8736	RESTRICTED - DEBT SERVICE	.00	-4.85
	TOTAL FUND BALANCE		.00	-4.85
TOTAL LIABILITIES + FUND BALANCE			.00	-4.85

11/09/2021 15:17
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 13

P 9
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-3,280.09	724,412.97
51	6171	INVENTORIES FOR CONSUMPTION	-21,083.00	21,972.00
51	6400O	DEFERRED OUTFLOWS OF RESOURCES	140,751.71	250,135.81
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	-107,166.80	167,381.00
TOTAL ASSETS			9,221.82	1,163,901.78
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-620.00
51	7541O	UNFUNDED PENSION LIABILITIES -	-129,130.23	-449,164.14
51	7541P	UNFUNDED PENSION LIABILITIES	-121,033.88	-1,412,557.21
51	7700O	DEFERRED INFLOW OF RESOURCES -	21,350.82	-85,112.88
51	7700P	DEFERRED INFLOW OF RESOURCES -	45,022.99	-4,261.00
TOTAL LIABILITIES			-183,790.30	-1,951,715.23
FUND BALANCE				
51	6302	REVENUES CONTROL	2,728,253.79	.00
51	7602	EXPENDITURES CONTROL	-1,958,125.73	.00
51	8737O	RESTRICTED - OTHER POST EMPLOY	-32,972.30	284,141.21
51	8737P	RESTRICTED-OTHER	183,177.69	1,249,437.21
51	8739	RESTRICTED-NET ASSETS(FD SVC)	-745,764.97	-745,764.97
TOTAL FUND BALANCE			174,568.48	787,813.45
TOTAL LIABILITIES + FUND BALANCE			<u><u>-9,221.82</u></u>	<u><u>-1,163,901.78</u></u>

11/09/2021 15:17
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 13

P 10
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	272,556.00
80	6211	LAND IMPROVEMENTS	.00	1,956,874.16
80	6212	A/D - LAND IMPROVEMENTS	-68,642.97	-1,538,542.45
80	6221	BUILDINGS & BLDG. IMPROVEMENTS	.00	41,169,727.25
80	6222	A/D - BUILDINGS & IMPROVEMENTS	-1,063,790.59	-16,085,804.97
80	6231	TECHNOLOGY EQUIPMENT	.00	2,377,749.50
80	6231 3100	TECHNOLOGY EQUIPMENT	.00	-1,262.00
80	6231 3103	TECHNOLOGY EQUIPMENT	.00	3,426.77
80	6231 3109D	TECHNOLOGY EQUIPMENT	.00	-2,720.00
80	6231 3370	TECHNOLOGY EQUIPMENT	.00	-4,256.12
80	6231 3372	TECHNOLOGY EQUIPMENT	.00	-19,109.00
80	6231 3481	TECHNOLOGY EQUIPMENT	.00	-14,712.36
80	6231 3482	TECHNOLOGY EQUIPMENT	.00	-2,233.00
80	6231 3483	TECHNOLOGY EQUIPMENT	.00	-18,003.60
80	6231 3501	TECHNOLOGY EQUIPMENT	.00	-499.00
80	6231 3919	TECHNOLOGY EQUIPMENT	.00	-16,440.00
80	6231 4011	TECHNOLOGY EQUIPMENT	.00	-2,106.40
80	6231 4251C	TECHNOLOGY EQUIPMENT	.00	21,815.95
80	6231 4860	TECHNOLOGY EQUIPMENT	.00	20,698.00
80	6231 5089R	TECHNOLOGY EQUIPMENT	.00	-4,684.80
80	6231 5321F	TECHNOLOGY EQUIPMENT	.00	-4,194.00
80	6231 5500B	TECHNOLOGY EQUIPMENT	.00	-17,656.78
80	6231 6941	TECHNOLOGY EQUIPMENT	.00	-1,545.09
80	6232	A/D - TECHNOLOGY EQUIPMENT	-249,344.30	-1,683,679.14
80	6232 3100	A/D - TECHNOLOGY EQUIPMENT	.00	1,262.00
80	6232 3103	A/D - TECHNOLOGY EQUIPMENT	.00	-3,191.39
80	6232 3109D	A/D - TECHNOLOGY EQUIPMENT	.00	2,176.04
80	6232 3370	A/D - TECHNOLOGY EQUIPMENT	.00	4,256.12
80	6232 3372	A/D - TECHNOLOGY EQUIPMENT	.00	14,644.81
80	6232 3481	A/D - TECHNOLOGY EQUIPMENT	.00	13,994.84
80	6232 3482	A/D - TECHNOLOGY EQUIPMENT	.00	1,519.52
80	6232 3483	A/D - TECHNOLOGY EQUIPMENT	.00	13,802.13
80	6232 3501	A/D - TECHNOLOGY EQUIPMENT	.00	499.00
80	6232 3919	A/D - TECHNOLOGY EQUIPMENT	.00	16,440.00
80	6232 4011	A/D - TECHNOLOGY EQUIPMENT	.00	2,106.40
80	6232 4251C	A/D - TECHNOLOGY EQUIPMENT	.00	-21,815.95
80	6232 4860	A/D - TECHNOLOGY EQUIPMENT	.00	-20,698.00
80	6232 5089R	A/D - TECHNOLOGY EQUIPMENT	.00	3,591.68
80	6232 5321F	A/D - TECHNOLOGY EQUIPMENT	.00	-2,097.00
80	6232 5500B	A/D - TECHNOLOGY EQUIPMENT	.00	9,098.11
80	6232 6941	A/D - TECHNOLOGY EQUIPMENT	.00	1,545.09
80	6241	VEHICLES	.00	6,111,458.78
80	6242	A/D - VEHICLES	-395,016.63	-3,196,676.64
80	6251	GENERAL EQUIPMENT	.00	576,782.08
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	-13,070.00
80	6252	A/D - GENERAL EQUIPMENT	-15,807.10	-335,798.09
80	6252 348D	A/D - MACHINERY & EQUIPMENT	-539.64	-1,798.80
80	6252 5321F	A/D - MACHINERY & EQUIPMENT	-974.25	-12,489.80
80	6252 5322F	A/D - MACHINERY & EQUIPMENT	-2,428.50	-6,318.13

11/09/2021 15:17
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 13

P 11
gibalsht

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6261	CONSTRUCTION WORK IN PROGRESS		5,598,625.03	5,884,863.33
	TOTAL ASSETS			3,802,081.05	35,474,366.30
FUND BALANCE					
80	6302	REVENUES CONTROL		-95,772.96	.00
80	7602	EXPENDITURES CONTROL		-5,220.41	.00
80	8710	INVESTMENT IN GOVT ASSETS		-3,701,087.68	-35,164,146.27
80	8710	3101	INVESTMENT IN GOVT ASSETS	.00	-14,562.80
80	8710	3103	INVESTMENT IN GOVT ASSETS	.00	-20,864.27
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			-3,802,081.05	-35,326,070.89
TOTAL LIABILITIES + FUND BALANCE				<u><u>-3,802,081.05</u></u>	<u><u>-35,326,070.89</u></u>

11/09/2021 15:17
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 13

P 12
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	-2,208.06	-8,021.21
81	6251	GENERAL EQUIPMENT	.00	675,647.29
81	6252	A/D - GENERAL EQUIPMENT	-49,406.25	-340,169.47
TOTAL ASSETS			-51,614.31	343,600.61
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	-1,291.03	.00
81	8711	INVESTMENT BUSINESS ASSETS	52,905.34	-343,600.61
TOTAL FUND BALANCE			51,614.31	-343,600.61
TOTAL LIABILITIES + FUND BALANCE			<u>51,614.31</u>	<u>-343,600.61</u>

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