

05/04/2020 11:12
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LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 10
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-39,127.82	2,820,593.44
		TOTAL ASSETS	-39,127.82	2,820,593.44
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	-56,815.65	151,012.55
		TOTAL LIABILITIES	-56,815.65	151,012.55
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,066,798.04	-13,459,720.45
10	7602	EXPENDITURES CONTROL	1,105,925.86	10,655,225.01
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-16,098.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	56,815.65	-151,012.55
		TOTAL FUND BALANCE	95,943.47	-2,971,605.99
		TOTAL LIABILITIES + FUND BALANCE	39,127.82	-2,820,593.44

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	172,504.10	19,246.97
			TOTAL ASSETS	172,504.10	19,246.97
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-8,649.66	33,486.85
			TOTAL LIABILITIES	-8,649.66	33,486.85
FUND BALANCE					
	20	6302	REVENUES CONTROL	-410,825.36	-2,327,572.09
	20	7602	EXPENDITURES CONTROL	238,321.26	2,308,325.12
	20	8753	ASSIGNED-PURCH OBL - CURRENT	8,649.66	-33,486.85
			TOTAL FUND BALANCE	-163,854.44	-52,733.82
			TOTAL LIABILITIES + FUND BALANCE	-172,504.10	-19,246.97

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	-98,680.00
			TOTAL ASSETS	.00	-98,680.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-96,000.00
	31	7602	EXPENDITURES CONTROL	.00	194,680.00
			TOTAL FUND BALANCE	.00	98,680.00
			TOTAL LIABILITIES + FUND BALANCE	.00	98,680.00

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LEWIS COUNTY BOARD OF EDUCATION LIVE
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	- 230,102.00
			TOTAL ASSETS	.00	- 230,102.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,093,526.00
	32	7602	EXPENDITURES CONTROL	.00	1,623,628.00
	32	8735	18243 RESTRICTED-FUTURE CONSTR BG-1	.00	-300,000.00
			TOTAL FUND BALANCE	.00	230,102.00
			TOTAL LIABILITIES + FUND BALANCE	.00	230,102.00

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LEWIS COUNTY BOARD OF EDUCATION LIVE
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	3,534,836.29	-73,350.96
	36	6101	16230 CASH IN BANK	-3,559,022.56	295,435.95
TOTAL ASSETS				-24,186.27	222,084.99
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	569,594.96	595,499.46
TOTAL LIABILITIES				569,594.96	595,499.46
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-3,314,131.67
	36	7602	EXPENDITURES CONTROL	24,186.27	3,092,046.68
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-569,594.96	-595,499.46
TOTAL FUND BALANCE				-545,408.69	-817,584.45
TOTAL LIABILITIES + FUND BALANCE				24,186.27	-222,084.99

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LEWIS COUNTY BOARD OF EDUCATION LIVE
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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	.00	-1,304,658.39
40	7602	EXPENDITURES CONTROL	.00	1,304,658.39
40	8736	RESTRICTED - DEBT SERVICE	.00	-4.85
	TOTAL FUND BALANCE		.00	-4.85
	TOTAL LIABILITIES + FUND BALANCE		.00	-4.85

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	17,356.18	347,702.08
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			17,356.18	677,123.61
LIABILITIES				
51	7541	UNFUNDED PENSION LIABILITY	.00	-1,092,991.17
51	75410	UNFUNDED PENSION LIABILITIES -	.00	-328,608.91
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-635.48
51	7603	PURCHASE OBLIGATIONS	.00	2,656.32
51	77000	DEFERRED INFLOW OF RESOURCES -	.00	-70,504.99
51	7700P	DEFERRED INFLOW OF RESOURCES -	.00	-80,738.04
TOTAL LIABILITIES			.00	-1,570,822.27
FUND BALANCE				
51	6302	REVENUES CONTROL	-256,704.57	-1,664,228.51
51	7602	EXPENDITURES CONTROL	239,348.39	1,294,135.43
51	87370	RESTRICTED - OTHER POST EMPLOY	.00	310,870.17
51	8737P	RESTRICTED-OTHER	.00	955,577.89
51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-2,656.32
TOTAL FUND BALANCE			-17,356.18	893,698.66
TOTAL LIABILITIES + FUND BALANCE			-17,356.18	-677,123.61

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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	26,011,255.00
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-14,305,541.34
80	6231	TECHNOLOGY EQUIPMENT	-42,304.08	1,876,047.17
80	6231	3101 TECHNOLOGY EQUIPMENT	-673.00	673.00
80	6231	3103 TECHNOLOGY EQUIPMENT	-3,937.50	11,301.77
80	6231	3109D TECHNOLOGY EQUIPMENT	-2,720.00	-2,720.00
80	6231	3370 TECHNOLOGY EQUIPMENT	.00	-585.60
80	6231	3372 TECHNOLOGY EQUIPMENT	-7,796.50	-9,546.50
80	6231	3481 TECHNOLOGY EQUIPMENT	.00	-12,915.36
80	6231	3483 TECHNOLOGY EQUIPMENT	.00	-14,669.60
80	6231	3919 TECHNOLOGY EQUIPMENT	-13,860.00	-13,860.00
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	-3,403.62	-11,548.48
80	6231	6941 TECHNOLOGY EQUIPMENT	.00	-515.03
80	6232	A/D - TECHNOLOGY EQUIPMENT	39,918.71	-1,428,332.99
80	6232	3101 A/D - TECHNOLOGY EQUIPMENT	673.00	-673.00
80	6232	3103 A/D - TECHNOLOGY EQUIPMENT	3,937.50	-11,066.39
80	6232	3109D A/D - TECHNOLOGY EQUIPMENT	2,176.04	2,176.04
80	6232	3370 A/D - TECHNOLOGY EQUIPMENT	.00	585.60
80	6232	3372 A/D - TECHNOLOGY EQUIPMENT	7,796.50	5,082.31
80	6232	3481 A/D - TECHNOLOGY EQUIPMENT	.00	12,197.84
80	6232	3483 A/D - TECHNOLOGY EQUIPMENT	.00	10,468.13
80	6232	3919 A/D - TECHNOLOGY EQUIPMENT	13,860.00	13,860.00
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	3,403.62	2,989.81
80	6232	6941 A/D - TECHNOLOGY EQUIPMENT	.00	515.03
80	6241	VEHICLES	.00	4,982,614.35
80	6242	A/D - VEHICLES	.00	-2,660,498.98
80	6251	GENERAL EQUIPMENT	-2,649.95	425,727.47
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	1,413.12	-340,517.72
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			-4,166.16	28,464,332.65

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
FUND BALANCE				
80	6302	REVENUES CONTROL	1,434.91	2,483.73
80	7602	EXPENDITURES CONTROL	2,464.58	2,851.19
80	8710	INVESTMENT IN GOVT ASSETS	266.67	-28,159,447.54
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			4,166.16	-28,316,037.24
TOTAL LIABILITIES + FUND BALANCE			<u>4,166.16</u>	<u>-28,316,037.24</u>
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LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 10

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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	.00	703,058.29
81	6252	A/D - GENERAL EQUIPMENT	.00	-302,095.27
TOTAL ASSETS			.00	413,501.90
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-413,501.90
TOTAL FUND BALANCE			.00	-413,501.90
TOTAL LIABILITIES + FUND BALANCE			.00	-413,501.90

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