

09/03/2020 08:17
 9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	619,448.98	2,563,310.38
	TOTAL ASSETS		619,448.98	2,563,310.38
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	2,250.00	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	354.87	.00
10	7603	PURCHASE OBLIGATIONS	-76,304.33	54,256.49
	TOTAL LIABILITIES		-73,699.46	54,256.49
FUND BALANCE				
10	6302	REVENUES CONTROL	-998,314.64	-3,713,396.46
10	7602	EXPENDITURES CONTROL	376,260.79	1,166,184.08
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-16,098.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	76,304.33	-54,256.49
	TOTAL FUND BALANCE		-545,749.52	-2,617,566.87
TOTAL LIABILITIES + FUND BALANCE			-619,448.98	-2,563,310.38

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LEWIS COUNTY BOARD OF EDUCATION LIVE
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	34,771.09	-6,784.96
		TOTAL ASSETS	34,771.09	-6,784.96
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	10,421.22	-2,752.55
	20	7603 PURCHASE OBLIGATIONS	118,618.55	441,194.29
		TOTAL LIABILITIES	129,039.77	438,441.74
FUND BALANCE				
	20	6302 REVENUES CONTROL	-247,135.44	-332,437.20
	20	7602 EXPENDITURES CONTROL	201,943.13	341,974.71
	20	8753 ASSIGNED-PURCH OBL - CURRENT	-118,618.55	-441,194.29
	20	8755 ASSIGNED-PURCH OBL - PRD 13/YE	.00	-19.97
	20	8770 UNASSIGNED FUND BALANCE	.00	19.97
		TOTAL FUND BALANCE	-163,810.86	-431,656.78
		TOTAL LIABILITIES + FUND BALANCE	===== -34,771.09 =====	===== 6,784.96 =====

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LEWIS COUNTY BOARD OF EDUCATION LIVE
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FUND: 21 DIST ACTIVITY (SPEC REV ANNUAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	.00	365.00
			TOTAL ASSETS	.00	365.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	.00	-365.00
			TOTAL FUND BALANCE	.00	-365.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-365.00

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LEWIS COUNTY BOARD OF EDUCATION LIVE
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	97,340.00
			TOTAL ASSETS	.00	97,340.00
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-97,340.00
			TOTAL FUND BALANCE	.00	-97,340.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-97,340.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	897,020.00
			TOTAL ASSETS	.00	897,020.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-597,020.00
	32	8735	18243 RESTRICTED-FUTURE CONSTR BG-1	.00	-300,000.00
			TOTAL FUND BALANCE	.00	-897,020.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-897,020.00

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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	-166,293.62	-452,532.93
	36	6101	20130 CASH IN BANK	.00	295,435.95
TOTAL ASSETS				-166,293.62	-157,096.98
LIABILITIES					
	36	7400	INTERFUND PAYABLES	.00	624,076.60
	36	7421	ACCOUNTS PAYABLE	.00	60,594.00
	36	7603	PURCHASE OBLIGATIONS	431,474.52	829,906.82
TOTAL LIABILITIES				431,474.52	1,514,577.42
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-665,829.25
	36	7602	EXPENDITURES CONTROL	166,293.62	138,255.63
	36	8753	ASSIGNED-PURCH OBL - CURRENT	-431,474.52	-829,906.82
TOTAL FUND BALANCE				-265,180.90	-1,357,480.44
TOTAL LIABILITIES + FUND BALANCE				166,293.62	157,096.98

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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	-512,058.24	-791,083.74
		TOTAL ASSETS	-512,058.24	-791,083.74
LIABILITIES				
	40	7603 PURCHASE OBLIGATIONS	-421,393.56	90,664.68
		TOTAL LIABILITIES	-421,393.56	90,664.68
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	512,058.24	791,088.59
	40	8736 RESTRICTED - DEBT SERVICE	.00	-4.85
	40	8753 ASSIGNED-PURCH OBL - CURRENT	421,393.56	-90,664.68
		TOTAL FUND BALANCE	933,451.80	700,419.06
		TOTAL LIABILITIES + FUND BALANCE	<u>512,058.24</u>	<u>791,083.74</u>

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LEWIS COUNTY BOARD OF EDUCATION LIVE
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-18,008.46	571,030.33
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			-18,008.46	900,451.86
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	14,685.74	46,580.84
51	77000	DEFERRED INFLOW OF RESOURCES -	.00	-70,504.99
51	7700P	DEFERRED INFLOW OF RESOURCES -	.00	-80,738.04
TOTAL LIABILITIES			14,685.74	-1,526,897.75
FUND BALANCE				
51	6302	REVENUES CONTROL	-186.71	-618,021.86
51	7602	EXPENDITURES CONTROL	18,195.17	24,600.53
51	87370	RESTRICTED - OTHER POST EMPLOY	.00	310,870.17
51	8737P	RESTRICTED-OTHER	.00	955,577.89
51	8753	ASSIGNED-PURCH OBL - CURRENT	-14,685.74	-46,580.84
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,231.32
51	8770	UNASSIGNED FUND BALANCE	.00	-1,231.32
TOTAL FUND BALANCE			3,322.72	626,445.89
TOTAL LIABILITIES + FUND BALANCE			18,008.46	-900,451.86

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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	-1,569,075.60
80	6221	BUILDINGS & BLDG. IMPROVEMENTS		.00	41,567,393.54
80	6222	A/D - BUILDINGS & IMPROVEMENTS		.00	-15,351,704.40
80	6231	TECHNOLOGY EQUIPMENT		.00	2,144,859.56
80	6231	3103 TECHNOLOGY EQUIPMENT		.00	4,551.77
80	6231	3109D TECHNOLOGY EQUIPMENT		.00	-2,720.00
80	6231	3370 TECHNOLOGY EQUIPMENT		.00	-4,256.12
80	6231	3372 TECHNOLOGY EQUIPMENT		.00	-12,984.00
80	6231	3481 TECHNOLOGY EQUIPMENT		.00	-13,514.36
80	6231	3482 TECHNOLOGY EQUIPMENT		.00	-1,156.00
80	6231	3483 TECHNOLOGY EQUIPMENT		.00	-17,336.80
80	6231	3501 TECHNOLOGY EQUIPMENT		.00	-499.00
80	6231	3919 TECHNOLOGY EQUIPMENT		.00	-15,120.00
80	6231	4011 TECHNOLOGY EQUIPMENT		.00	-2,106.40
80	6231	4251C TECHNOLOGY EQUIPMENT		.00	27,206.95
80	6231	4860 TECHNOLOGY EQUIPMENT		.00	21,338.97
80	6231	5089R TECHNOLOGY EQUIPMENT		.00	-4,684.80
80	6231	5321F TECHNOLOGY EQUIPMENT		.00	-2,796.00
80	6231	5500B TECHNOLOGY EQUIPMENT		.00	-17,656.78
80	6231	6941 TECHNOLOGY EQUIPMENT		.00	-515.03
80	6232	A/D - TECHNOLOGY EQUIPMENT		.00	-1,560,772.79
80	6232	3103 A/D - TECHNOLOGY EQUIPMENT		.00	-4,316.39
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	8,519.81
80	6232	3481 A/D - TECHNOLOGY EQUIPMENT		.00	12,796.84
80	6232	3482 A/D - TECHNOLOGY EQUIPMENT		.00	442.52
80	6232	3483 A/D - TECHNOLOGY EQUIPMENT		.00	13,135.33
80	6232	3501 A/D - TECHNOLOGY EQUIPMENT		.00	499.00
80	6232	3919 A/D - TECHNOLOGY EQUIPMENT		.00	15,120.00
80	6232	4011 A/D - TECHNOLOGY EQUIPMENT		.00	2,106.40
80	6232	4251C A/D - TECHNOLOGY EQUIPMENT		.00	-27,206.95
80	6232	4860 A/D - TECHNOLOGY EQUIPMENT		.00	-21,338.97
80	6232	5089R A/D - TECHNOLOGY EQUIPMENT		.00	3,591.68
80	6232	5321F A/D - TECHNOLOGY EQUIPMENT		.00	-3,495.00
80	6232	5500B A/D - TECHNOLOGY EQUIPMENT		.00	9,098.11
80	6232	6941 A/D - TECHNOLOGY EQUIPMENT		.00	515.03
80	6241	VEHICLES		.00	5,025,890.78
80	6242	A/D - VEHICLES		.00	-3,044,800.01
80	6251	GENERAL EQUIPMENT		.00	397,069.45
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		.00	-323,661.09
80	6252	348D A/D - MACHINERY & EQUIPMENT		.00	-1,259.16
80	6252	5321F A/D - MACHINERY & EQUIPMENT		.00	-11,515.55
80	6252	5322F A/D - MACHINERY & EQUIPMENT		.00	-3,889.63

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FUND: 8 GOVERNMENTAL ASSETS					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
TOTAL ASSETS					.00	29,587,367.74
FUND BALANCE						
80	8710		INVESTMENT IN GOVT ASSETS		.00	-29,277,147.71
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					.00	-29,439,072.33
TOTAL LIABILITIES + FUND BALANCE					.00	-29,439,072.33

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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	-5,813.15
81	6251	GENERAL EQUIPMENT	.00	657,526.29
81	6252	A/D - GENERAL EQUIPMENT	.00	-298,861.75
TOTAL ASSETS			.00	368,995.39
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-368,995.39
TOTAL FUND BALANCE			.00	-368,995.39
TOTAL LIABILITIES + FUND BALANCE			.00	-368,995.39

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