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LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 7

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-923,272.31	2,223,837.60
		TOTAL ASSETS	-923,272.31	2,223,837.60
LIABILITIES				
10	7603	PURCHASE OBLIGATIONS	-6,138.54	203,974.36
		TOTAL LIABILITIES	-6,138.54	203,974.36
FUND BALANCE				
10	6302	REVENUES CONTROL	-563,626.05	-9,538,289.48
10	7602	EXPENDITURES CONTROL	1,486,898.36	7,330,549.88
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-16,098.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	6,138.54	-203,974.36
		TOTAL FUND BALANCE	929,410.85	-2,427,811.96
TOTAL LIABILITIES + FUND BALANCE			923,272.31	-2,223,837.60

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	27,614.02	-152,053.66
		TOTAL ASSETS	<u>27,614.02</u>	<u>-152,053.66</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	7,538.04	82,331.91
		TOTAL LIABILITIES	<u>7,538.04</u>	<u>82,331.91</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-293,480.72	-1,396,970.31
20	7602	EXPENDITURES CONTROL	265,866.70	1,549,023.97
20	8753	ASSIGNED-PURCH OBL - CURRENT	-7,538.04	-82,331.91
		TOTAL FUND BALANCE	<u>-35,152.06</u>	<u>69,721.75</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-27,614.02</u></u>	<u><u>152,053.66</u></u>

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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	590,140.00	1,393,526.00
			TOTAL ASSETS	<u>590,140.00</u>	<u>1,393,526.00</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	-590,140.00	-1,093,526.00
	32	8735 18243	RESTRICTED-FUTURE CONSTR BG-1	.00	-300,000.00
			TOTAL FUND BALANCE	<u>-590,140.00</u>	<u>-1,393,526.00</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> <u>-590,140.00</u>	<u>=====</u> <u>-1,393,526.00</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-4,539.81	-3,384,702.73
36	6101 16230	CASH IN BANK	.00	3,826,419.51
TOTAL ASSETS			-4,539.81	441,716.78
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-24,712.48	208,631.50
TOTAL LIABILITIES			-24,712.48	208,631.50
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-3,314,131.67
36	7602	EXPENDITURES CONTROL	4,539.81	2,872,414.89
36	8753	ASSIGNED-PURCH OBL - CURRENT	24,712.48	-208,631.50
TOTAL FUND BALANCE			29,252.29	-650,348.28
TOTAL LIABILITIES + FUND BALANCE			4,539.81	-441,716.78

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-12,480.35	-884,780.12
		TOTAL ASSETS	-12,480.35	-884,780.12
LIABILITIES				
40	7603	PURCHASE OBLIGATIONS	133,832.98	140,550.24
		TOTAL LIABILITIES	133,832.98	140,550.24
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	12,480.35	884,784.97
40	8736	RESTRICTED - DEBT SERVICE	.00	-4.85
40	8753	ASSIGNED-PURCH OBL - CURRENT	-133,832.98	-140,550.24
		TOTAL FUND BALANCE	-121,352.63	744,229.88
		TOTAL LIABILITIES + FUND BALANCE	12,480.35	884,780.12

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-271.81	292,239.02
51	6171	INVENTORIES FOR CONSUMPTION	.00	22,391.00
51	6400O	DEFERRED OUTFLOWS OF RESOURCES	.00	88,243.73
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	218,786.80
TOTAL ASSETS			-271.81	621,660.55
LIABILITIES				
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	-478.71	18,660.92
51	7700O	DEFERRED INFLOW OF RESOURCES -	.00	-70,504.99
51	7700P	DEFERRED INFLOW OF RESOURCES -	.00	-80,738.04
TOTAL LIABILITIES			-478.71	-1,554,817.67
FUND BALANCE				
51	6302	REVENUES CONTROL	-133,351.28	-1,073,125.65
51	7602	EXPENDITURES CONTROL	133,623.09	758,495.63
51	8737O	RESTRICTED - OTHER POST EMPLOY	.00	310,870.17
51	8737P	RESTRICTED-OTHER	.00	955,577.89
51	8753	ASSIGNED-PURCH OBL - CURRENT	478.71	-18,660.92
TOTAL FUND BALANCE			750.52	933,157.12
TOTAL LIABILITIES + FUND BALANCE			271.81	-621,660.55

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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	.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			.00	28,414,329.24
FUND BALANCE				
80	8710	INVESTMENT IN GOVT ASSETS	.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				.00	-28,266,033.83
TOTAL LIABILITIES + FUND BALANCE				.00	-28,266,033.83

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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 **