

08/10/2020 10:39  
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
BALANCE SHEET FOR 2021 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	541,986.62	1,943,861.40
10	6130	INTERFUND RECEIVABLES	-987,635.66	.00
10	6153	ACCOUNTS RECEIVABLE	-69,938.22	.00
10	6181	PREPAID EXPENDITURES	-408,973.48	.00
TOTAL ASSETS			-924,560.74	1,943,861.40
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	1,034,318.90	-2,250.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-354.87	-354.87
10	7603	PURCHASE OBLIGATIONS	87,059.64	128,063.50
TOTAL LIABILITIES			1,121,023.67	125,458.63
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,715,081.82	-2,715,081.82
10	7602	EXPENDITURES CONTROL	789,923.29	789,923.29
10	8723	NONSPENDABLE-PREPAIDS	408,973.48	.00
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-16,098.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-87,059.64	-128,063.50
10	8770	UNASSIGNED FUND BALANCE	1,406,781.76	.00
TOTAL FUND BALANCE			-196,462.93	-2,069,320.03
TOTAL LIABILITIES + FUND BALANCE			924,560.74	-1,943,861.40

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-41,556.05	-41,556.05
20	6153	ACCOUNTS RECEIVABLE	-465,835.71	.00
TOTAL ASSETS			-507,391.76	-41,556.05
<b>LIABILITIES</b>				
20	7400	INTERFUND PAYABLES	363,559.06	.00
20	7421	ACCOUNTS PAYABLE	-10,288.87	-13,173.77
20	7481	DEFERRED REVENUE	99,391.75	.00
20	7603	PURCHASE OBLIGATIONS	322,479.71	322,459.74
TOTAL LIABILITIES			775,141.65	309,285.97
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-85,301.76	-85,301.76
20	7602	EXPENDITURES CONTROL	140,031.58	140,031.58
20	8753	ASSIGNED-PURCH OBL - CURRENT	-322,479.71	-322,459.74
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-19.97
20	8770	UNASSIGNED FUND BALANCE	.00	19.97
TOTAL FUND BALANCE			-267,749.89	-267,729.92
TOTAL LIABILITIES + FUND BALANCE			507,391.76	41,556.05

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FUND: 21 DIST ACTIVITY (SPEC REV ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	.00	365.00
		TOTAL ASSETS	.00	365.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-365.00	-365.00
21	8770	UNASSIGNED FUND BALANCE	365.00	.00
		TOTAL FUND BALANCE	.00	-365.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-365.00

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	97,340.00	97,340.00
		TOTAL ASSETS	97,340.00	97,340.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-97,340.00	-97,340.00
		TOTAL FUND BALANCE	-97,340.00	-97,340.00
		TOTAL LIABILITIES + FUND BALANCE	-97,340.00	-97,340.00

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

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
36	6101		CASH IN BANK	-791,184.44	-286,239.31
36	6101	20130	CASH IN BANK	.00	295,435.95
TOTAL ASSETS				-791,184.44	9,196.64
<b>LIABILITIES</b>					
36	7400		INTERFUND PAYABLES	624,076.60	624,076.60
36	7421		ACCOUNTS PAYABLE	167,106.83	60,594.00
36	7603		PURCHASE OBLIGATIONS	.00	398,432.30
TOTAL LIABILITIES				791,183.43	1,083,102.90
<b>FUND BALANCE</b>					
36	6302		REVENUES CONTROL	-665,829.25	-665,829.25
36	7602		EXPENDITURES CONTROL	-28,037.99	-28,037.99
36	8735	18243	RESTRICTED-FUTURE CONSTR BG-1	79,686.46	.00
36	8735	20130	RESTRICTED-FUTURE CONSTR BG-1	434,887.25	.00
36	8735	20137	RESTRICTED-FUTURE CONSTR BG-1	179,294.54	.00
36	8753		ASSIGNED-PURCH OBL - CURRENT	.00	-398,432.30
36	8755		ASSIGNED-PURCH OBL - PRD 13/YE	-398,432.30	.00
36	8770		UNASSIGNED FUND BALANCE	398,432.30	.00
TOTAL FUND BALANCE				1.01	-1,092,299.54
TOTAL LIABILITIES + FUND BALANCE				791,184.44	-9,196.64

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-279,030.35	-279,025.50
		TOTAL ASSETS	-279,030.35	-279,025.50
<b>LIABILITIES</b>				
40	7603	PURCHASE OBLIGATIONS	512,058.24	512,058.24
		TOTAL LIABILITIES	512,058.24	512,058.24
<b>FUND BALANCE</b>				
40	7602	EXPENDITURES CONTROL	279,030.35	279,030.35
40	8736	RESTRICTED - DEBT SERVICE	.00	-4.85
40	8753	ASSIGNED-PURCH OBL - CURRENT	-512,058.24	-512,058.24
		TOTAL FUND BALANCE	-233,027.89	-233,032.74
		TOTAL LIABILITIES + FUND BALANCE	279,030.35	279,025.50

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-16,927.27	589,038.79
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			-16,927.27	918,460.32
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	10,644.60	.00
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	30,663.78	31,895.10
51	77000	DEFERRED INFLOW OF RESOURCES -	.00	-70,504.99
51	7700P	DEFERRED INFLOW OF RESOURCES -	.00	-80,738.04
TOTAL LIABILITIES			41,308.38	-1,541,583.49
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-617,835.15	-617,835.15
51	7602	EXPENDITURES CONTROL	6,405.36	6,405.36
51	87370	RESTRICTED - OTHER POST EMPLOY	.00	310,870.17
51	8737P	RESTRICTED-OTHER	.00	955,577.89
51	8739	RESTRICTED-NET ASSETS(FD SVC)	617,712.46	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-30,663.78	-31,895.10
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,231.32
51	8770	UNASSIGNED FUND BALANCE	.00	-1,231.32
TOTAL FUND BALANCE			-24,381.11	623,123.17
TOTAL LIABILITIES + FUND BALANCE			=====16,927.27	===== -918,460.32



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FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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	15,556,138.54	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
<b>ASSETS</b>					
	TOTAL ASSETS			15,556,138.54	29,587,367.74
FUND BALANCE					
80	8710		INVESTMENT IN GOVT ASSETS	-15,556,138.54	-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			-15,556,138.54	-29,439,072.33
TOTAL LIABILITIES + FUND BALANCE				-15,556,138.54	-29,439,072.33

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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

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