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LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2020 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	136,926.17	2,957,519.61
		TOTAL ASSETS	<u>136,926.17</u>	<u>2,957,519.61</u>
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-13,802.63	-13,802.63
10	7603	PURCHASE OBLIGATIONS	24,717.59	196,334.65
		TOTAL LIABILITIES	<u>10,914.96</u>	<u>182,532.02</u>
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,457,656.73	-14,917,377.18
10	7602	EXPENDITURES CONTROL	1,334,533.19	11,989,758.20
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-16,098.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-24,717.59	-196,334.65
		TOTAL FUND BALANCE	<u>-147,841.13</u>	<u>-3,140,051.63</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-136,926.17</u></u>	<u><u>-2,957,519.61</u></u>

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	28,449.04	47,696.01
		TOTAL ASSETS	<u>28,449.04</u>	<u>47,696.01</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	38,398.76	72,972.12
		TOTAL LIABILITIES	<u>38,398.76</u>	<u>72,972.12</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-252,053.41	-2,579,625.50
20	7602	EXPENDITURES CONTROL	223,604.37	2,531,929.49
20	8753	ASSIGNED-PURCH OBL - CURRENT	-38,398.76	-72,972.12
		TOTAL FUND BALANCE	<u>-66,847.80</u>	<u>-120,668.13</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-28,449.04</u></u>	<u><u>-47,696.01</u></u>

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FUND: 21 DIST ACTIVITY (SPEC REV ANNUAL)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	330.00	330.00
			TOTAL ASSETS	330.00	330.00
FUND BALANCE					
	21	6302	REVENUES CONTROL	-330.00	-330.00
			TOTAL FUND BALANCE	-330.00	-330.00
			TOTAL LIABILITIES + FUND BALANCE	-330.00	-330.00

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

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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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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-33,874.08	-107,225.04
	36	6101 16230	CASH IN BANK	.00	295,435.95
		TOTAL ASSETS		-33,874.08	188,210.91
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	-18,174.08	577,325.38
		TOTAL LIABILITIES		-18,174.08	577,325.38
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-3,314,131.67
	36	7602	EXPENDITURES CONTROL	33,874.08	3,125,920.76
	36	8753	ASSIGNED-PURCH OBL - CURRENT	18,174.08	-577,325.38
		TOTAL FUND BALANCE		52,048.16	-765,536.29
		TOTAL LIABILITIES + FUND BALANCE		33,874.08	-188,210.91

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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	169,711.51	517,413.59
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			169,711.51	846,835.12
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	-2,370.00	286.32
51	7700O	DEFERRED INFLOW OF RESOURCES -	.00	-70,504.99
51	7700P	DEFERRED INFLOW OF RESOURCES -	.00	-80,738.04
TOTAL LIABILITIES			-2,370.00	-1,573,192.27
FUND BALANCE				
51	6302	REVENUES CONTROL	-372,300.63	-2,036,529.14
51	7602	EXPENDITURES CONTROL	202,589.12	1,496,724.55
51	8737O	RESTRICTED - OTHER POST EMPLOY	.00	310,870.17
51	8737P	RESTRICTED-OTHER	.00	955,577.89
51	8753	ASSIGNED-PURCH OBL - CURRENT	2,370.00	-286.32
TOTAL FUND BALANCE			-167,341.51	726,357.15
TOTAL LIABILITIES + FUND BALANCE			-169,711.51	-846,835.12

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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	288,978.42	2,163,790.75
80	6231 3101	TECHNOLOGY EQUIPMENT	-673.00	.00
80	6231 3103	TECHNOLOGY EQUIPMENT	-6,750.00	4,551.77
80	6231 3109D	TECHNOLOGY EQUIPMENT	.00	-2,720.00
80	6231 3370	TECHNOLOGY EQUIPMENT	-3,084.92	-3,670.52
80	6231 3372	TECHNOLOGY EQUIPMENT	-1,687.50	-11,234.00
80	6231 3481	TECHNOLOGY EQUIPMENT	.00	-12,915.36
80	6231 3482	TECHNOLOGY EQUIPMENT	-578.00	-578.00
80	6231 3483	TECHNOLOGY EQUIPMENT	-2,667.20	-17,336.80
80	6231 3919	TECHNOLOGY EQUIPMENT	-1,260.00	-15,120.00
80	6231 4011	TECHNOLOGY EQUIPMENT	-526.60	-2,106.40
80	6231 4251C	TECHNOLOGY EQUIPMENT	.00	27,206.95
80	6231 4860	TECHNOLOGY EQUIPMENT	-1,281.94	21,338.97
80	6231 5089R	TECHNOLOGY EQUIPMENT	.00	-4,684.80
80	6231 5321F	TECHNOLOGY EQUIPMENT	-699.00	-1,398.00
80	6231 5500B	TECHNOLOGY EQUIPMENT	-5,589.25	-17,137.73
80	6231 6941	TECHNOLOGY EQUIPMENT	.00	-515.03
80	6232	A/D - TECHNOLOGY EQUIPMENT	60,001.49	-1,367,096.66
80	6232 3101	A/D - TECHNOLOGY EQUIPMENT	673.00	.00
80	6232 3103	A/D - TECHNOLOGY EQUIPMENT	6,750.00	-4,316.39
80	6232 3109D	A/D - TECHNOLOGY EQUIPMENT	.00	2,176.04
80	6232 3370	A/D - TECHNOLOGY EQUIPMENT	3,084.92	3,670.52
80	6232 3372	A/D - TECHNOLOGY EQUIPMENT	1,687.50	6,769.81
80	6232 3481	A/D - TECHNOLOGY EQUIPMENT	.00	12,197.84
80	6232 3482	A/D - TECHNOLOGY EQUIPMENT	558.73	558.73
80	6232 3483	A/D - TECHNOLOGY EQUIPMENT	2,667.20	13,135.33
80	6232 3919	A/D - TECHNOLOGY EQUIPMENT	1,260.00	15,120.00
80	6232 4011	A/D - TECHNOLOGY EQUIPMENT	526.60	2,106.40
80	6232 4251C	A/D - TECHNOLOGY EQUIPMENT	.00	-27,206.95
80	6232 4860	A/D - TECHNOLOGY EQUIPMENT	1,281.94	-21,338.97
80	6232 5089R	A/D - TECHNOLOGY EQUIPMENT	.00	3,591.68
80	6232 5321F	A/D - TECHNOLOGY EQUIPMENT	699.00	-4,893.00
80	6232 5500B	A/D - TECHNOLOGY EQUIPMENT	5,589.25	8,579.06
80	6232 6941	A/D - TECHNOLOGY EQUIPMENT	.00	515.03
80	6241	VEHICLES	43,276.43	5,025,890.78
80	6242	A/D - VEHICLES	.00	-2,660,498.98
80	6251	GENERAL EQUIPMENT	-31,508.02	394,219.45
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	-10,090.00	-13,070.00
80	6252	A/D - GENERAL EQUIPMENT	31,065.09	-309,452.63
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	7,062.80	-1,461.19
80	6261	CONSTRUCTION WORK IN PROGRESSS	.00	13,088,850.65

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FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
TOTAL ASSETS			388,766.94	28,853,099.59
FUND BALANCE				
80	6302	REVENUES CONTROL	5,334.76	7,818.49
80	7602	EXPENDITURES CONTROL	4,101.14	6,952.33
80	8710	INVESTMENT IN GOVT ASSETS	-398,202.84	-28,557,650.38
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			-388,766.94	-28,704,804.18
TOTAL LIABILITIES + FUND BALANCE			-388,766.94	-28,704,804.18

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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	-45,532.00	657,526.29
81	6252	A/D - GENERAL EQUIPMENT	44,716.19	-257,379.08
TOTAL ASSETS			-815.81	412,686.09
FUND BALANCE				
81	6302	REVENUES CONTROL	593.83	593.83
81	7602	EXPENDITURES CONTROL	221.98	221.98
81	8711	INVESTMENT BUSINESS ASSETS	.00	-413,501.90
TOTAL FUND BALANCE			815.81	-412,686.09
TOTAL LIABILITIES + FUND BALANCE			815.81	-412,686.09

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