

12/02/2020 08:34
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LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 5

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,134,736.96	3,642,108.90
10	6134	RECEIVABLE FROM DIST ACTIVITY	64.85	64.85
TOTAL ASSETS			1,134,801.81	3,642,173.75
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-5,459.68
10	7472	FICA WITHHELD PAYABLE	-26.92	.00
10	7603	PURCHASE OBLIGATIONS	-56,519.09	149,399.55
TOTAL LIABILITIES			-56,546.01	143,939.87
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,290,035.12	-8,031,095.43
10	7602	EXPENDITURES CONTROL	1,155,260.23	4,410,479.36
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-16,098.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	56,519.09	-149,399.55
TOTAL FUND BALANCE			-1,078,255.80	-3,786,113.62
TOTAL LIABILITIES + FUND BALANCE			<u><u>-1,134,801.81</u></u>	<u><u>-3,642,173.75</u></u>

12/02/2020 08:34
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 5

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	201,482.58	-141,161.90
		TOTAL ASSETS	<u>201,482.58</u>	<u>-141,161.90</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	82,262.33	355,406.93
		TOTAL LIABILITIES	<u>82,262.33</u>	<u>355,406.93</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-467,324.26	-1,224,688.47
20	7602	EXPENDITURES CONTROL	265,841.68	1,365,850.37
20	8753	ASSIGNED-PURCH OBL - CURRENT	-82,262.33	-355,406.93
		TOTAL FUND BALANCE	<u>-283,744.91</u>	<u>-214,245.03</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -201,482.58 =====</u>	<u>===== 141,161.90 =====</u>

12/02/2020 08:34
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 5

P 3
gibalsht

FUND: 21 DIST ACTIVITY (SPEC REV ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	2,211.00	7,266.00
21	6130	INTERFUND RECEIVABLES	-64.85	-64.85
TOTAL ASSETS			<u>2,146.15</u>	<u>7,201.15</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-2,211.00	-7,266.00
21	7602	EXPENDITURES CONTROL	64.85	64.85
21	7603	PURCHASE OBLIGATIONS	-64.85	.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	64.85	.00
TOTAL FUND BALANCE			<u>-2,146.15</u>	<u>-7,201.15</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -2,146.15 =====</u>	<u>===== -7,201.15 =====</u>

12/02/2020 08:34
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 5

P 4
gibalsht

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

12/02/2020 08:34
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 5

P 5
gibalsht

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

12/02/2020 08:34
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 5

P 6
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-52,015.69	-891,786.68
36	6101 20130	CASH IN BANK	.00	295,435.95
TOTAL ASSETS			-52,015.69	-596,350.73
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-46,698.54	674,256.68
TOTAL LIABILITIES			-46,698.54	674,256.68
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-665,829.25
36	7602	EXPENDITURES CONTROL	52,015.69	1,262,179.98
36	8753	ASSIGNED-PURCH OBL - CURRENT	46,698.54	-674,256.68
TOTAL FUND BALANCE			98,714.23	-77,905.95
TOTAL LIABILITIES + FUND BALANCE			52,015.69	596,350.73

12/02/2020 08:34
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 5

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-881,748.42
	TOTAL ASSETS		.00	-881,748.42
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	.00	881,753.27
40	8736	RESTRICTED - DEBT SERVICE	.00	-4.85
	TOTAL FUND BALANCE		.00	881,748.42
TOTAL LIABILITIES + FUND BALANCE			.00	881,748.42

12/02/2020 08:34
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 5

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	43,608.32	487,790.04
51	6171	INVENTORIES FOR CONSUMPTION	.00	43,055.00
51	6400O	DEFERRED OUTFLOWS OF RESOURCES	.00	109,384.10
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	274,547.80
TOTAL ASSETS			43,608.32	914,776.94
LIABILITIES				
51	7541O	UNFUNDED PENSION LIABILITIES -	.00	-320,033.91
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,291,523.33
51	7603	PURCHASE OBLIGATIONS	1,015.54	20,933.58
51	7700O	DEFERRED INFLOW OF RESOURCES -	.00	-106,463.70
51	7700P	DEFERRED INFLOW OF RESOURCES -	.00	-49,283.99
TOTAL LIABILITIES			1,015.54	-1,746,371.35
FUND BALANCE				
51	6302	REVENUES CONTROL	-264,903.25	-1,090,259.63
51	7602	EXPENDITURES CONTROL	221,294.93	559,414.59
51	8737O	RESTRICTED - OTHER POST EMPLOY	.00	317,113.51
51	8737P	RESTRICTED-OTHER	.00	1,066,259.52
51	8753	ASSIGNED-PURCH OBL - CURRENT	-1,015.54	-20,933.58
TOTAL FUND BALANCE			-44,623.86	831,594.41
TOTAL LIABILITIES + FUND BALANCE			<u><u>-43,608.32</u></u>	<u><u>-914,776.94</u></u>

12/02/2020 08:34
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 5

P 9
gibalsht

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	165,832.70	2,309,117.16
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	-13,859.00
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	-640.97	20,698.00
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	16,835.04	-1,542,519.37
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	9,394.81
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	640.97	-20,698.00
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	443,467.00	5,669,684.78
80	6242	A/D - VEHICLES	.00	-2,801,660.01
80	6251	GENERAL EQUIPMENT	12,473.00	422,187.45
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
80	6261	CONSTRUCTION WORK IN PROGRESSS	.00	286,238.30

12/02/2020 08:34
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 5

P 10
gibalsht

FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
TOTAL ASSETS			638,607.74	30,968,169.06
FUND BALANCE				
80	6302	REVENUES CONTROL	640.08	731.48
80	7602	EXPENDITURES CONTROL	536.18	601.50
80	8710	INVESTMENT IN GOVT ASSETS	-639,784.00	-30,659,282.01
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			-638,607.74	-30,819,873.65
TOTAL LIABILITIES + FUND BALANCE			-638,607.74	-30,819,873.65

12/02/2020 08:34
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 5

P 11
gibalsht

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	17,511.00	675,037.29
81	6252	A/D - GENERAL EQUIPMENT	.00	-298,861.75
TOTAL ASSETS			17,511.00	386,506.39
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	-17,511.00	-386,506.39
TOTAL FUND BALANCE			-17,511.00	-386,506.39
TOTAL LIABILITIES + FUND BALANCE			-17,511.00	-386,506.39

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