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LEWIS COUNTY BOARD OF EDUCATION LIVE  
BALANCE SHEET FOR 2021 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-60,447.27	1,883,295.34
	TOTAL ASSETS		-60,447.27	1,883,295.34
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	5,705.58	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-5,459.68
10	7472	FICA WITHHELD PAYABLE	26.92	26.92
10	7603	PURCHASE OBLIGATIONS	109,444.59	192,141.36
	TOTAL LIABILITIES		115,177.09	186,708.60
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-987,595.33	-5,116,983.71
10	7602	EXPENDITURES CONTROL	1,042,310.10	3,255,219.13
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-16,098.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-109,444.59	-192,141.36
	TOTAL FUND BALANCE		-54,729.82	-2,070,003.94
TOTAL LIABILITIES + FUND BALANCE			60,447.27	-1,883,295.34

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-319,367.51	-342,644.48
		TOTAL ASSETS	-319,367.51	-342,644.48
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	180,115.87	.00
20	7603	PURCHASE OBLIGATIONS	45,051.86	273,144.60
		TOTAL LIABILITIES	225,167.73	273,144.60
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-128,952.52	-757,364.21
20	7602	EXPENDITURES CONTROL	268,204.16	1,100,008.69
20	8753	ASSIGNED-PURCH OBL - CURRENT	-45,051.86	-273,144.60
		TOTAL FUND BALANCE	94,199.78	69,499.88
TOTAL LIABILITIES + FUND BALANCE			<u>319,367.51</u>	<u>342,644.48</u>

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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	4,690.00	5,055.00
	TOTAL ASSETS		4,690.00	5,055.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-4,690.00	-5,055.00
21	7603	PURCHASE OBLIGATIONS	64.85	64.85
21	8753	ASSIGNED-PURCH OBL - CURRENT	-64.85	-64.85
	TOTAL FUND BALANCE		-4,690.00	-5,055.00
TOTAL LIABILITIES + FUND BALANCE			-4,690.00	-5,055.00

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
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
<b>ASSETS</b>					
32	6101	CASH IN BANK		.00	897,020.00
	TOTAL ASSETS			.00	897,020.00
<b>FUND BALANCE</b>					
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				=====	=====

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
	36	6101	CASH IN BANK	-187,015.51	-215,694.39
	36	6101 20130	CASH IN BANK	.00	295,435.95
		TOTAL ASSETS		-187,015.51	79,741.56
<b>LIABILITIES</b>					
	36	7603	PURCHASE OBLIGATIONS	-114,778.05	720,955.22
		TOTAL LIABILITIES		-114,778.05	720,955.22
<b>FUND BALANCE</b>					
	36	6302	REVENUES CONTROL	.00	-665,829.25
	36	7602	EXPENDITURES CONTROL	187,015.51	525,493.69
	36	8735 16230	RESTRICTED-FUTURE CONSTR BG-1	.00	60,594.00
	36	8753	ASSIGNED-PURCH OBL - CURRENT	114,778.05	-720,955.22
		TOTAL FUND BALANCE		301,793.56	-800,696.78
		TOTAL LIABILITIES + FUND BALANCE		<u>187,015.51</u>	<u>-79,741.56</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-881,748.42
		TOTAL ASSETS	.00	-881,748.42
<b>FUND BALANCE</b>				
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

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-26,340.97	444,181.72
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			-26,340.97	871,168.62
<b>LIABILITIES</b>				
51	7541	UNFUNDED PENSION LIABILITY	.00	-1,092,991.17
51	7541O	UNFUNDED PENSION LIABILITIES -	.00	-320,033.91
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-198,532.16
51	7603	PURCHASE OBLIGATIONS	-17,798.55	17,385.22
51	7700O	DEFERRED INFLOW OF RESOURCES -	.00	-106,463.70
51	7700P	DEFERRED INFLOW OF RESOURCES -	.00	-49,283.99
TOTAL LIABILITIES			-17,798.55	-1,749,919.71
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-186,572.51	-708,431.41
51	7602	EXPENDITURES CONTROL	212,913.48	338,119.66
51	8737O	RESTRICTED - OTHER POST EMPLOY	.00	310,870.17
51	8737P	RESTRICTED-OTHER	.00	955,577.89
51	8753	ASSIGNED-PURCH OBL - CURRENT	17,798.55	-17,385.22
TOTAL FUND BALANCE			44,139.52	878,751.09
TOTAL LIABILITIES + FUND BALANCE			26,340.97	-871,168.62



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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	.00	41,567,393.54
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-15,351,704.40
80	6231	TECHNOLOGY EQUIPMENT	-1,575.10	2,143,284.46
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	-875.00	-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	.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	1,418.38	-1,559,354.41
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	875.00	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	.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	5,226,217.78
80	6242	A/D - VEHICLES	.00	-2,801,660.01
80	6251	GENERAL EQUIPMENT	12,645.00	409,714.45
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

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FUND: 8		GOVERNMENTAL ASSETS	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
TOTAL ASSETS			12,488.28	30,329,561.32
FUND BALANCE				
80	6302	REVENUES CONTROL	91.40	91.40
80	7602	EXPENDITURES CONTROL	65.32	65.32
80	8710	INVESTMENT IN GOVT ASSETS	-12,645.00	-30,019,498.01
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			-12,488.28	-30,181,265.91
TOTAL LIABILITIES + FUND BALANCE			-12,488.28	-30,181,265.91

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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

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