

10/06/2020 09:36
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 3

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	4,508.83	2,567,819.21
		TOTAL ASSETS	4,508.83	2,567,819.21
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	1,186.27	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-5,459.68	-5,459.68
10	7603	PURCHASE OBLIGATIONS	-2,089.02	66,648.48
		TOTAL LIABILITIES	-6,362.43	61,188.80
FUND BALANCE				
10	6302	REVENUES CONTROL	-998,188.93	-4,654,454.72
10	7602	EXPENDITURES CONTROL	997,953.51	2,223,615.20
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-16,098.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	2,089.02	-66,648.48
10	8770	UNASSIGNED FUND BALANCE	.00	-115,422.01
		TOTAL FUND BALANCE	1,853.60	-2,629,008.01
TOTAL LIABILITIES + FUND BALANCE			-4,508.83	-2,567,819.21

10/06/2020 09:36
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 3

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-16,492.01	-23,276.97
		TOTAL ASSETS	-16,492.01	-23,276.97
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	23,452.75	.00
20	7603	PURCHASE OBLIGATIONS	-35,244.66	389,076.99
		TOTAL LIABILITIES	-11,791.91	389,076.99
FUND BALANCE				
20	6302	REVENUES CONTROL	-295,974.49	-628,411.69
20	7602	EXPENDITURES CONTROL	285,051.00	651,688.66
20	8753	ASSIGNED-PURCH OBL - CURRENT	35,244.66	-389,076.99
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	-19.97
20	8770	UNASSIGNED FUND BALANCE	.00	19.97
		TOTAL FUND BALANCE	24,321.17	-365,800.02
TOTAL LIABILITIES + FUND BALANCE			12,529.26	23,276.97

10/06/2020 09:36
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 3

P 3
gibalsht

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

10/06/2020 09:36
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 3

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

10/06/2020 09:36
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 3

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

10/06/2020 09:36
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 3

P 6
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-200,222.55	-652,755.48
36	6101 20130	CASH IN BANK	.00	295,435.95
TOTAL ASSETS			-200,222.55	-357,319.53
LIABILITIES				
36	7400	INTERFUND PAYABLES	.00	624,076.60
36	7421	ACCOUNTS PAYABLE	.00	60,594.00
36	7603	PURCHASE OBLIGATIONS	5,826.45	835,733.27
TOTAL LIABILITIES			5,826.45	1,520,403.87
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-665,829.25
36	7602	EXPENDITURES CONTROL	200,222.55	338,478.18
36	8753	ASSIGNED-PURCH OBL - CURRENT	-5,826.45	-835,733.27
TOTAL FUND BALANCE			194,396.10	-1,163,084.34
TOTAL LIABILITIES + FUND BALANCE			200,222.55	357,319.53

10/06/2020 09:36
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 3

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-90,664.68	-881,748.42
		TOTAL ASSETS	-90,664.68	-881,748.42
LIABILITIES				
40	7603	PURCHASE OBLIGATIONS	-90,664.68	.00
		TOTAL LIABILITIES	-90,664.68	.00
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	90,664.68	881,753.27
40	8736	RESTRICTED - DEBT SERVICE	.00	-4.85
40	8753	ASSIGNED-PURCH OBL - CURRENT	90,664.68	.00
		TOTAL FUND BALANCE	181,329.36	881,748.42
		TOTAL LIABILITIES + FUND BALANCE	90,664.68	881,748.42

10/06/2020 09:36
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 3

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-100,507.64	470,522.69
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			-100,507.64	799,944.22
LIABILITIES				
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	-11,397.07	35,183.77
51	77000	DEFERRED INFLOW OF RESOURCES -	.00	-70,504.99
51	7700P	DEFERRED INFLOW OF RESOURCES -	.00	-80,738.04
TOTAL LIABILITIES			-11,397.07	-1,538,294.82
FUND BALANCE				
51	6302	REVENUES CONTROL	-98.01	-618,119.87
51	7602	EXPENDITURES CONTROL	100,605.65	125,206.18
51	8737O	RESTRICTED - OTHER POST EMPLOY	.00	310,870.17
51	8737P	RESTRICTED-OTHER	.00	955,577.89
51	8753	ASSIGNED-PURCH OBL - CURRENT	11,397.07	-35,183.77
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	1,231.32
51	8770	UNASSIGNED FUND BALANCE	.00	-1,231.32
TOTAL FUND BALANCE			111,904.71	738,350.60
TOTAL LIABILITIES + FUND BALANCE			=====100,507.64=====	===== -799,944.22=====

10/06/2020 09:36
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 3

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	.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
80	6261	CONSTRUCTION WORK IN PROGRESSS	.00	286,238.30

10/06/2020 09:36
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 3

P 10
gibalsht

FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	TOTAL ASSETS			.00	29,873,606.04
FUND BALANCE					
80	8710		INVESTMENT IN GOVT ASSETS	.00	-29,563,386.01
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			.00	-29,725,310.63
TOTAL LIABILITIES + FUND BALANCE				.00	-29,725,310.63

10/06/2020 09:36
9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 3

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	.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 **