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LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-1,989,693.99	1,994,306.92
10	6134	RECEIVABLE FROM DIST ACTIVITY	114.85	114.85
TOTAL ASSETS			-1,989,579.14	1,994,421.77
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-5,459.68
10	7472	FICA WITHHELD PAYABLE	-29.00	.00
10	7473	STATE TAX WITHHELD PAYABLE	-21.16	.00
10	7474	KTRS WITHHELD PAYABLE	-289.62	.00
10	7603	PURCHASE OBLIGATIONS	-410,694.81	76,083.13
TOTAL LIABILITIES			-411,034.59	70,623.45
FUND BALANCE				
10	6302	REVENUES CONTROL	-816,618.40	-15,481,247.16
10	7602	EXPENDITURES CONTROL	2,806,537.32	13,508,383.07
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-16,098.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	410,694.81	-76,083.13
TOTAL FUND BALANCE			2,400,613.73	-2,065,045.22
TOTAL LIABILITIES + FUND BALANCE			=====1,989,579.14=====	===== -1,994,421.77 =====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-179,688.72	-401,405.28
		TOTAL ASSETS	-179,688.72	-401,405.28
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-78,985.44	84,763.55
		TOTAL LIABILITIES	-78,985.44	84,763.55
FUND BALANCE				
20	6302	REVENUES CONTROL	-515,842.24	-4,610,191.68
20	7602	EXPENDITURES CONTROL	695,530.96	5,011,596.96
20	8753	ASSIGNED-PURCH OBL - CURRENT	78,985.44	-84,763.55
		TOTAL FUND BALANCE	258,674.16	316,641.73
		TOTAL LIABILITIES + FUND BALANCE	179,688.72	401,405.28

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FUND: 21 DIST ACTIVITY (SPEC REV ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	500.00	10,088.70
21	6130	INTERFUND RECEIVABLES	-114.85	-114.85
TOTAL ASSETS			<u>385.15</u>	<u>9,973.85</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-500.00	-12,013.35
21	7602	EXPENDITURES CONTROL	114.85	2,039.50
21	7603	PURCHASE OBLIGATIONS	-114.85	602.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	114.85	-602.00
TOTAL FUND BALANCE			<u>-385.15</u>	<u>-9,973.85</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-385.15</u>	<u>=====</u> <u>-9,973.85</u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-194,680.00
31	7602	EXPENDITURES CONTROL	.00	194,680.00
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	569,886.00	.00
	TOTAL ASSETS		569,886.00	.00
FUND BALANCE				
32	6302	REVENUES CONTROL	-569,886.00	-1,783,268.00
32	7602	EXPENDITURES CONTROL	.00	1,783,268.00
	TOTAL FUND BALANCE		-569,886.00	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-569,886.00</u>	<u>.00</u>

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101		CASH IN BANK	-1,456,176.58	-4,107,594.07
36	6101	18243	CASH IN BANK	.00	3,947,861.32
36	6101	20130	CASH IN BANK	.00	4,512,625.94
36	6101	20137	CASH IN BANK	.00	7,432,537.20
TOTAL ASSETS				-1,456,176.58	11,785,430.39
LIABILITIES					
36	7603		PURCHASE OBLIGATIONS	-1,007,637.97	11,682,918.79
TOTAL LIABILITIES				-1,007,637.97	11,682,918.79
FUND BALANCE					
36	6302		REVENUES CONTROL	-76.80	-16,263,659.90
36	7602		EXPENDITURES CONTROL	1,456,253.38	4,478,229.51
36	8753		ASSIGNED-PURCH OBL - CURRENT	1,007,637.97	-11,682,918.79
TOTAL FUND BALANCE				2,463,814.55	-23,468,349.18
TOTAL LIABILITIES + FUND BALANCE				1,456,176.58	-11,785,430.39

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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	-1,308,944.67
40	7602	EXPENDITURES CONTROL	.00	1,308,944.67
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	-184,618.43	727,693.06
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			-184,618.43	1,154,679.96
LIABILITIES				
51	7541O	UNFUNDED PENSION LIABILITIES -	.00	-320,033.91
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,291,523.33
51	7603	PURCHASE OBLIGATIONS	-1,796.00	495.00
51	7700O	DEFERRED INFLOW OF RESOURCES -	.00	-106,463.70
51	7700P	DEFERRED INFLOW OF RESOURCES -	.00	-49,283.99
TOTAL LIABILITIES			-1,796.00	-1,766,809.93
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,863.57	-2,728,253.79
51	7602	EXPENDITURES CONTROL	186,482.00	1,957,505.73
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	1,796.00	-495.00
TOTAL FUND BALANCE			186,414.43	612,129.97
TOTAL LIABILITIES + FUND BALANCE			=====184,618.43=====	===== -1,154,679.96 =====

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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	21,870.00	1,956,874.16
80	6212	A/D - LAND IMPROVEMENTS	.00	-1,469,899.48
80	6221	BUILDINGS & BLDG. IMPROVEMENTS	.00	41,169,727.25
80	6222	A/D - BUILDINGS & IMPROVEMENTS	.00	-15,022,014.38
80	6231	TECHNOLOGY EQUIPMENT	-903.00	2,303,904.50
80	6231 3100	TECHNOLOGY EQUIPMENT	.00	-1,262.00
80	6231 3103	TECHNOLOGY EQUIPMENT	.00	3,426.77
80	6231 3109D	TECHNOLOGY EQUIPMENT	.00	-2,720.00
80	6231 3370	TECHNOLOGY EQUIPMENT	.00	-4,256.12
80	6231 3372	TECHNOLOGY EQUIPMENT	.00	-19,109.00
80	6231 3481	TECHNOLOGY EQUIPMENT	-1,198.00	-14,712.36
80	6231 3482	TECHNOLOGY EQUIPMENT	.00	-2,233.00
80	6231 3483	TECHNOLOGY EQUIPMENT	.00	-18,003.60
80	6231 3501	TECHNOLOGY EQUIPMENT	.00	-499.00
80	6231 3919	TECHNOLOGY EQUIPMENT	.00	-16,440.00
80	6231 4011	TECHNOLOGY EQUIPMENT	.00	-2,106.40
80	6231 4251C	TECHNOLOGY EQUIPMENT	.00	21,815.95
80	6231 4860	TECHNOLOGY EQUIPMENT	.00	20,698.00
80	6231 5089R	TECHNOLOGY EQUIPMENT	.00	-4,684.80
80	6231 5321F	TECHNOLOGY EQUIPMENT	-699.00	-4,194.00
80	6231 5500B	TECHNOLOGY EQUIPMENT	.00	-17,656.78
80	6231 6941	TECHNOLOGY EQUIPMENT	.00	-1,545.09
80	6232	A/D - TECHNOLOGY EQUIPMENT	964.42	-1,434,641.95
80	6232 3100	A/D - TECHNOLOGY EQUIPMENT	.00	1,262.00
80	6232 3103	A/D - TECHNOLOGY EQUIPMENT	.00	-3,191.39
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	14,644.81
80	6232 3481	A/D - TECHNOLOGY EQUIPMENT	1,198.00	13,994.84
80	6232 3482	A/D - TECHNOLOGY EQUIPMENT	.00	1,519.52
80	6232 3483	A/D - TECHNOLOGY EQUIPMENT	.00	13,802.13
80	6232 3501	A/D - TECHNOLOGY EQUIPMENT	.00	499.00
80	6232 3919	A/D - TECHNOLOGY EQUIPMENT	.00	16,440.00
80	6232 4011	A/D - TECHNOLOGY EQUIPMENT	.00	2,106.40
80	6232 4251C	A/D - TECHNOLOGY EQUIPMENT	.00	-21,815.95
80	6232 4860	A/D - TECHNOLOGY EQUIPMENT	.00	-20,698.00
80	6232 5089R	A/D - TECHNOLOGY EQUIPMENT	.00	3,591.68
80	6232 5321F	A/D - TECHNOLOGY EQUIPMENT	699.00	-2,097.00
80	6232 5500B	A/D - TECHNOLOGY EQUIPMENT	.00	9,098.11
80	6232 6941	A/D - TECHNOLOGY EQUIPMENT	.00	1,545.09
80	6241	VEHICLES	441,774.00	6,111,458.78
80	6242	A/D - VEHICLES	.00	-2,801,660.01
80	6251	GENERAL EQUIPMENT	158,643.58	576,782.08
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	-319,990.99
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
ASSETS					
80	6261	CONSTRUCTION WORK IN PROGRESS		.00	286,238.30
TOTAL ASSETS				622,349.00	31,598,133.14
FUND BALANCE					
80	6302	REVENUES CONTROL		-94.68	95,484.59
80	7602	EXPENDITURES CONTROL		33.26	5,157.89
80	8710	INVESTMENT IN GOVT ASSETS		-622,287.58	-31,388,555.59
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				-622,349.00	-31,449,837.73
TOTAL LIABILITIES + FUND BALANCE				-622,349.00	-31,449,837.73

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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	-5,813.15
81	6251	GENERAL EQUIPMENT	17,511.00	675,647.29
81	6252	A/D - GENERAL EQUIPMENT	.00	-290,763.22
TOTAL ASSETS			17,511.00	395,214.92
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	.00	1,291.03
81	8711	INVESTMENT BUSINESS ASSETS	-17,511.00	-396,505.95
TOTAL FUND BALANCE			-17,511.00	-395,214.92
TOTAL LIABILITIES + FUND BALANCE			===== -17,511.00 =====	===== -395,214.92 =====

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