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9335jken

LEWIS COUNTY BOARD OF EDUCATION LIVE  
BALANCE SHEET FOR 2021 9

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	35,976.90	3,459,707.28
	TOTAL ASSETS		35,976.90	3,459,707.28
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	13,813.78	-5,459.68
10	7471	FEDERAL TAX WITHHELD PAYABLE	68.25	68.25
10	7472	FICA WITHHELD PAYABLE	209.62	209.62
10	7473	STATE TAX WITHHELD PAYABLE	57.29	57.29
10	7475	CERS WITHHELD PAYABLE	411.82	411.82
10	7603	PURCHASE OBLIGATIONS	11,666.43	176,787.17
	TOTAL LIABILITIES		26,227.19	172,074.47
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,084,424.30	-11,847,277.96
10	7602	EXPENDITURES CONTROL	1,033,886.64	8,408,381.38
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-16,098.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-11,666.43	-176,787.17
	TOTAL FUND BALANCE		-62,204.09	-3,631,781.75
TOTAL LIABILITIES + FUND BALANCE			===== -35,976.90 =====	===== -3,459,707.28 =====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	206,538.26	24,235.00
		TOTAL ASSETS	<u>206,538.26</u>	<u>24,235.00</u>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	204,762.08	319,907.91
		TOTAL LIABILITIES	<u>204,762.08</u>	<u>319,907.91</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-459,731.06	-3,267,644.73
20	7602	EXPENDITURES CONTROL	253,192.80	3,243,409.73
20	8753	ASSIGNED-PURCH OBL - CURRENT	-204,762.08	-319,907.91
		TOTAL FUND BALANCE	<u>-411,300.34</u>	<u>-344,142.91</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>===== -206,538.26 =====</u>	<u>===== -24,235.00 =====</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	1,200.90	9,017.05
		TOTAL ASSETS	<u>1,200.90</u>	<u>9,017.05</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-1,200.90	-9,081.90
21	7602	EXPENDITURES CONTROL	.00	64.85
		TOTAL FUND BALANCE	<u>-1,200.90</u>	<u>-9,017.05</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>=====</u> <u>-1,200.90</u>	<u>=====</u> <u>-9,017.05</u>

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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	1,486,248.00
	TOTAL ASSETS		.00	1,486,248.00
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-1,186,248.00
32	8735	18243 RESTRICTED-FUTURE CONSTR BG-1	.00	-300,000.00
	TOTAL FUND BALANCE		.00	-1,486,248.00
TOTAL LIABILITIES + FUND BALANCE			.00	-1,486,248.00

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-243,758.29	13,446,207.53
36	6101 20130	CASH IN BANK	.00	295,435.95
TOTAL ASSETS			-243,758.29	13,741,643.48
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	4,731,317.80	6,617,453.33
TOTAL LIABILITIES			4,731,317.80	6,617,453.33
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-15,713,417.76
36	7602	EXPENDITURES CONTROL	243,758.29	1,971,774.28
36	8753	ASSIGNED-PURCH OBL - CURRENT	-4,731,317.80	-6,617,453.33
TOTAL FUND BALANCE			-4,487,559.51	-20,359,096.81
TOTAL LIABILITIES + FUND BALANCE			243,758.29	-13,741,643.48

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-280,541.39	-1,308,939.82
		TOTAL ASSETS	-280,541.39	-1,308,939.82
<b>LIABILITIES</b>				
40	7603	PURCHASE OBLIGATIONS	-280,541.39	-12,925.00
		TOTAL LIABILITIES	-280,541.39	-12,925.00
<b>FUND BALANCE</b>				
40	7602	EXPENDITURES CONTROL	280,541.39	1,308,944.67
40	8736	RESTRICTED - DEBT SERVICE	.00	-4.85
40	8753	ASSIGNED-PURCH OBL - CURRENT	280,541.39	12,925.00
		TOTAL FUND BALANCE	561,082.78	1,321,864.82
		TOTAL LIABILITIES + FUND BALANCE	=====280,541.39=====	=====1,308,939.82=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	295,412.14	723,063.24
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			295,412.14	1,150,050.14
<b>LIABILITIES</b>				
51	7541O	UNFUNDED PENSION LIABILITIES -	.00	-320,033.91
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,291,523.33
51	7603	PURCHASE OBLIGATIONS	.00	1,596.00
51	7700O	DEFERRED INFLOW OF RESOURCES -	.00	-106,463.70
51	7700P	DEFERRED INFLOW OF RESOURCES -	.00	-49,283.99
TOTAL LIABILITIES			.00	-1,765,708.93
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-447,130.79	-2,086,836.11
51	7602	EXPENDITURES CONTROL	151,718.65	1,320,717.87
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	.00	-1,596.00
TOTAL FUND BALANCE			-295,412.14	615,658.79
TOTAL LIABILITIES + FUND BALANCE			<u>-295,412.14</u>	<u>-1,150,050.14</u>



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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	-3,250.00	1,935,004.16
80	6212	A/D - LAND IMPROVEMENTS	3,250.00	-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	-28,179.27	2,348,753.53
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	-2,625.00	-18,234.00
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	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	-515.03	-1,030.06
80	6232	A/D - TECHNOLOGY EQUIPMENT	30,512.54	-1,478,005.51
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	2,625.00	13,769.81
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	-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	515.03	1,030.06
80	6241	VEHICLES	.00	5,669,684.78
80	6242	A/D - VEHICLES	.00	-2,801,660.01
80	6251	GENERAL EQUIPMENT	.00	420,788.45
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	-322,464.24
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
<b>ASSETS</b>					
80	6261	CONSTRUCTION WORK IN PROGRESS		.00	286,238.30
TOTAL ASSETS				2,333.27	30,977,507.73
<b>FUND BALANCE</b>					
80	6302	REVENUES CONTROL		81.62	94,815.14
80	7602	EXPENDITURES CONTROL		1,460.11	4,165.17
80	8710	INVESTMENT IN GOVT ASSETS		-3,875.00	-30,766,268.01
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				-2,333.27	-30,829,212.32
TOTAL LIABILITIES + FUND BALANCE				-2,333.27	-30,829,212.32

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

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