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LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2021 11

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	78,767.45	3,983,625.91
	TOTAL ASSETS		78,767.45	3,983,625.91
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-5,459.68
10	7472	FICA WITHHELD PAYABLE	29.00	29.00
10	7473	STATE TAX WITHHELD PAYABLE	21.16	21.16
10	7474	KTRS WITHHELD PAYABLE	289.62	289.62
10	7603	PURCHASE OBLIGATIONS	257,564.29	467,021.50
	TOTAL LIABILITIES		257,904.07	461,901.60
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,221,755.61	-14,664,253.76
10	7602	EXPENDITURES CONTROL	1,142,648.38	10,701,845.75
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-16,098.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-257,564.29	-467,021.50
	TOTAL FUND BALANCE		-336,671.52	-4,445,527.51
TOTAL LIABILITIES + FUND BALANCE			-78,767.45	-3,983,625.91

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	7,197.39	-221,341.56
		TOTAL ASSETS	7,197.39	-221,341.56
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-48,059.76	157,729.73
		TOTAL LIABILITIES	-48,059.76	157,729.73
FUND BALANCE				
20	6302	REVENUES CONTROL	-641,160.27	-4,094,349.44
20	7602	EXPENDITURES CONTROL	633,962.88	4,315,691.00
20	8753	ASSIGNED-PURCH OBL - CURRENT	48,059.76	-157,729.73
		TOTAL FUND BALANCE	40,862.37	63,611.83
		TOTAL LIABILITIES + FUND BALANCE	-7,197.39	221,341.56

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FUND: 21 DIST ACTIVITY (SPEC REV ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-1,774.80	9,588.70
	TOTAL ASSETS		-1,774.80	9,588.70
FUND BALANCE				
21	6302	REVENUES CONTROL	-85.00	-11,513.35
21	7602	EXPENDITURES CONTROL	1,859.80	1,924.65
21	7603	PURCHASE OBLIGATIONS	-449.95	716.85
21	8753	ASSIGNED-PURCH OBL - CURRENT	449.95	-716.85
	TOTAL FUND BALANCE		1,774.80	-9,588.70
TOTAL LIABILITIES + FUND BALANCE			1,774.80	-9,588.70

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	97,340.00	.00
	TOTAL ASSETS		97,340.00	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	-97,340.00	-194,680.00
31	7602	EXPENDITURES CONTROL	.00	194,680.00
	TOTAL FUND BALANCE		-97,340.00	.00
TOTAL LIABILITIES + FUND BALANCE			<u>-97,340.00</u>	<u>.00</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	.00	-569,886.00
	TOTAL ASSETS		.00	-569,886.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-1,213,382.00
32	7602	EXPENDITURES CONTROL	.00	1,783,268.00
	TOTAL FUND BALANCE		.00	569,886.00
TOTAL LIABILITIES + FUND BALANCE			.00	569,886.00

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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101		CASH IN BANK	-668,015.16	-2,651,417.49
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				-668,015.16	13,241,606.97
LIABILITIES					
36	7603		PURCHASE OBLIGATIONS	-660,400.57	12,690,556.76
TOTAL LIABILITIES				-660,400.57	12,690,556.76
FUND BALANCE					
36	6302		REVENUES CONTROL	-74.03	-16,263,583.10
36	7602		EXPENDITURES CONTROL	668,089.19	3,021,976.13
36	8753		ASSIGNED-PURCH OBL - CURRENT	660,400.57	-12,690,556.76
TOTAL FUND BALANCE				1,328,415.73	-25,932,163.73
TOTAL LIABILITIES + FUND BALANCE				=====668,015.16=====	===== -13,241,606.97 =====

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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	116,632.73	912,311.49
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			116,632.73	1,339,298.39
LIABILITIES				
51	7541O	UNFUNDED PENSION LIABILITIES -	.00	-320,033.91
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,291,523.33
51	7603	PURCHASE OBLIGATIONS	200.00	1,796.00
51	7700O	DEFERRED INFLOW OF RESOURCES -	.00	-106,463.70
51	7700P	DEFERRED INFLOW OF RESOURCES -	.00	-49,283.99
TOTAL LIABILITIES			200.00	-1,765,508.93
FUND BALANCE				
51	6302	REVENUES CONTROL	-306,526.82	-2,726,390.22
51	7602	EXPENDITURES CONTROL	189,894.09	1,771,023.73
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	-200.00	-1,796.00
TOTAL FUND BALANCE			-116,832.73	426,210.54
TOTAL LIABILITIES + FUND BALANCE			<u>-116,632.73</u>	<u>-1,339,298.39</u>

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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	.00	1,935,004.16
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	-44,142.03	2,304,807.50
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	-875.00	-19,109.00
80	6231	3481 TECHNOLOGY EQUIPMENT	.00	-13,514.36
80	6231	3482 TECHNOLOGY EQUIPMENT	-1,077.00	-2,233.00
80	6231	3483 TECHNOLOGY EQUIPMENT	-666.80	-18,003.60
80	6231	3501 TECHNOLOGY EQUIPMENT	.00	-499.00
80	6231	3919 TECHNOLOGY EQUIPMENT	-1,320.00	-16,440.00
80	6231	4011 TECHNOLOGY EQUIPMENT	.00	-2,106.40
80	6231	4251C TECHNOLOGY EQUIPMENT	-5,391.00	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	-3,495.00
80	6231	5500B TECHNOLOGY EQUIPMENT	.00	-17,656.78
80	6231	6941 TECHNOLOGY EQUIPMENT	-515.03	-1,545.09
80	6232	A/D - TECHNOLOGY EQUIPMENT	42,503.72	-1,435,606.37
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	875.00	14,644.81
80	6232	3481 A/D - TECHNOLOGY EQUIPMENT	.00	12,796.84
80	6232	3482 A/D - TECHNOLOGY EQUIPMENT	1,077.00	1,519.52
80	6232	3483 A/D - TECHNOLOGY EQUIPMENT	666.80	13,802.13
80	6232	3501 A/D - TECHNOLOGY EQUIPMENT	.00	499.00
80	6232	3919 A/D - TECHNOLOGY EQUIPMENT	1,320.00	16,440.00
80	6232	4011 A/D - TECHNOLOGY EQUIPMENT	.00	2,106.40
80	6232	4251C A/D - TECHNOLOGY EQUIPMENT	5,391.00	-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	-2,796.00
80	6232	5500B A/D - TECHNOLOGY EQUIPMENT	.00	9,098.11
80	6232	6941 A/D - TECHNOLOGY EQUIPMENT	515.03	1,545.09
80	6241	VEHICLES	.00	5,669,684.78
80	6242	A/D - VEHICLES	.00	-2,801,660.01
80	6251	GENERAL EQUIPMENT	-2,649.95	418,138.50
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	2,473.25	-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				-1,815.01	30,975,784.14
FUND BALANCE					
80	6302	REVENUES CONTROL		855.55	95,579.27
80	7602	EXPENDITURES CONTROL		959.46	5,124.63
80	8710	INVESTMENT IN GOVT ASSETS		.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				1,815.01	-30,827,488.73
TOTAL LIABILITIES + FUND BALANCE				1,815.01	-30,827,488.73

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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	-16,901.00	658,136.29
81	6252	A/D - GENERAL EQUIPMENT	8,098.53	-290,763.22
TOTAL ASSETS			-8,802.47	377,703.92
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	1,291.03	1,291.03
81	8711	INVESTMENT BUSINESS ASSETS	7,511.44	-378,994.95
TOTAL FUND BALANCE			8,802.47	-377,703.92
TOTAL LIABILITIES + FUND BALANCE			=====8,802.47=====	===== -377,703.92=====

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