

10/08/2021 11:01
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LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET FOR 2022 3

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	-113,339.46	3,444,805.09
	10	6134	RECEIVABLE FROM DIST ACTIVITY	1,641.90	1,641.90
TOTAL ASSETS				-111,697.56	3,446,446.99
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-1,017.30	-1,017.30
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-120.02	.00
	10	7472	FICA WITHHELD PAYABLE	-216.76	.00
	10	7473	STATE TAX WITHHELD PAYABLE	-59.63	.00
	10	7475	CERS WITHHELD PAYABLE	-340.89	.00
	10	7603	PURCHASE OBLIGATIONS	-66,771.31	101,346.02
TOTAL LIABILITIES				-68,525.91	100,328.72
FUND BALANCE					
	10	6302	REVENUES CONTROL	-1,035,740.15	-5,415,071.39
	10	7602	EXPENDITURES CONTROL	1,149,192.31	2,126,302.28
	10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-16,098.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	66,771.31	-101,346.02
	10	8770	UNASSIGNED FUND BALANCE	.00	-140,562.58
TOTAL FUND BALANCE				180,223.47	-3,546,775.71
TOTAL LIABILITIES + FUND BALANCE				111,697.56	-3,446,446.99

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-266,363.76	-249,345.97
	20	6153	ACCOUNTS RECEIVABLE	.00	10.00
TOTAL ASSETS				-266,363.76	-249,335.97
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	496,995.83	1,005,034.34
TOTAL LIABILITIES				496,995.83	1,005,034.34
FUND BALANCE					
	20	6302	REVENUES CONTROL	-117,605.95	-462,777.56
	20	7602	EXPENDITURES CONTROL	383,969.71	705,040.75
	20	8753	ASSIGNED-PURCH OBL - CURRENT	-496,995.83	-1,005,034.34
	20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	7,072.78
TOTAL FUND BALANCE				-230,632.07	-755,698.37
TOTAL LIABILITIES + FUND BALANCE				266,363.76	249,335.97

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FUND: 21	DIST	ACTIVITY (SPEC	REV ANNUAL	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	21	6101	CASH IN BANK	270.00	8,935.95
	21	6130	INTERFUND RECEIVABLES	-1,641.90	-1,641.90
TOTAL ASSETS				-1,371.90	7,294.05
FUND BALANCE					
	21	6302	REVENUES CONTROL	-270.00	-10,333.85
	21	7602	EXPENDITURES CONTROL	1,641.90	3,039.80
	21	7603	PURCHASE OBLIGATIONS	-1,641.90	814.25
	21	8753	ASSIGNED-PURCH OBL - CURRENT	1,641.90	-814.25
TOTAL FUND BALANCE				1,371.90	-7,294.05
TOTAL LIABILITIES + FUND BALANCE				1,371.90	-7,294.05

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FUND: 25 SPEC REV STUDENT ACTIVITY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	223,709.81
			TOTAL ASSETS	.00	223,709.81
FUND BALANCE	25	8770	UNASSIGNED FUND BALANCE	.00	-223,709.81
			TOTAL FUND BALANCE	.00	-223,709.81
			TOTAL LIABILITIES + FUND BALANCE	.00	-223,709.81

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	101,340.00
			TOTAL ASSETS	.00	101,340.00
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-101,340.00
			TOTAL FUND BALANCE	.00	-101,340.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-101,340.00

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LEWIS COUNTY BOARD OF EDUCATION LIVE
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	616,142.00
			TOTAL ASSETS	.00	616,142.00
FUND BALANCE	32	6302	REVENUES CONTROL	.00	-616,142.00
			TOTAL FUND BALANCE	.00	-616,142.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-616,142.00

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LEWIS COUNTY BOARD OF EDUCATION LIVE
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101		CASH IN BANK	-2,753,747.97	-5,398,223.16
36	6101	18243	CASH IN BANK	.00	2,988,685.93
36	6101	20130	CASH IN BANK	.00	2,402,879.93
36	6101	20137	CASH IN BANK	.00	5,848,051.07
36	6101	21025	CASH IN BANK	.00	16,129,520.07
TOTAL ASSETS				-2,753,747.97	21,970,913.84
LIABILITIES					
36	7603		PURCHASE OBLIGATIONS	2,297,597.74	19,898,300.57
TOTAL LIABILITIES				2,297,597.74	19,898,300.57
FUND BALANCE					
36	6302		REVENUES CONTROL	-1,591.11	-16,132,878.64
36	7602		EXPENDITURES CONTROL	2,755,339.08	4,456,605.36
36	8735	18243	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,933,467.91
36	8735	20130	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,311,136.12
36	8735	20137	RESTRICTED-FUTURE CONSTR BG-1	.00	-5,709,015.73
36	8735	21025	RESTRICTED-FUTURE CONSTR BG-1	.00	658,979.20
36	8753		ASSIGNED-PURCH OBL - CURRENT	-2,297,597.74	-19,898,300.57
TOTAL FUND BALANCE				456,150.23	-41,869,214.41
TOTAL LIABILITIES + FUND BALANCE				<u>2,753,747.97</u>	<u>-21,970,913.84</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	-90,661.89	-1,241,627.50
		TOTAL ASSETS	-90,661.89	-1,241,627.50
LIABILITIES				
	40	7603 PURCHASE OBLIGATIONS	-90,661.89	.00
		TOTAL LIABILITIES	-90,661.89	.00
FUND BALANCE				
	40	7602 EXPENDITURES CONTROL	90,661.89	1,241,632.35
	40	8736 RESTRICTED - DEBT SERVICE	.00	-4.85
	40	8753 ASSIGNED-PURCH OBL - CURRENT	90,661.89	.00
		TOTAL FUND BALANCE	181,323.78	1,241,627.50
		TOTAL LIABILITIES + FUND BALANCE	=====90,661.89=====	=====1,241,627.50=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-96,658.14	833,062.40
51	6171	INVENTORIES FOR CONSUMPTION	.00	43,055.00
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	109,384.10
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	274,547.80
TOTAL ASSETS			-96,658.14	1,260,049.30
LIABILITIES				
51	75410	UNFUNDED PENSION LIABILITIES -	.00	-320,033.91
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,291,523.33
51	7603	PURCHASE OBLIGATIONS	8,297.12	9,490.30
51	77000	DEFERRED INFLOW OF RESOURCES -	.00	-106,463.70
51	7700P	DEFERRED INFLOW OF RESOURCES -	.00	-49,283.99
TOTAL LIABILITIES			8,297.12	-1,757,814.63
FUND BALANCE				
51	6302	REVENUES CONTROL	-67,233.86	-1,054,005.07
51	7602	EXPENDITURES CONTROL	163,892.00	177,887.67
51	87370	RESTRICTED - OTHER POST EMPLOY	.00	317,113.51
51	8737P	RESTRICTED-OTHER	.00	1,066,259.52
51	8753	ASSIGNED-PURCH OBL - CURRENT	-8,297.12	-9,490.30
TOTAL FUND BALANCE			88,361.02	497,765.33
TOTAL LIABILITIES + FUND BALANCE			=====96,658.14=====	=====1,260,049.30=====

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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	1,956,874.16
80	6212 A/D - LAND IMPROVEMENTS	.00	-1,538,542.45
80	6221 BUILDINGS & BLDG. IMPROVEMENTS	.00	41,169,727.25
80	6222 A/D - BUILDINGS & IMPROVEMENTS	.00	-16,085,804.97
80	6231 TECHNOLOGY EQUIPMENT	.00	2,448,943.19
80	6231 3100 TECHNOLOGY EQUIPMENT	.00	-1,262.00
80	6231 3103 TECHNOLOGY EQUIPMENT	.00	2,250.00
80	6231 3109D TECHNOLOGY EQUIPMENT	.00	-2,720.00
80	6231 3370 TECHNOLOGY EQUIPMENT	.00	-4,256.12
80	6231 3372 TECHNOLOGY EQUIPMENT	.00	-19,671.50
80	6231 3481 TECHNOLOGY EQUIPMENT	.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	-19,080.00
80	6231 4011 TECHNOLOGY EQUIPMENT	.00	-2,106.40
80	6231 4251C TECHNOLOGY EQUIPMENT	.00	20,626.95
80	6231 4860 TECHNOLOGY EQUIPMENT	.00	13,504.00
80	6231 5089R TECHNOLOGY EQUIPMENT	.00	-4,684.80
80	6231 5321F TECHNOLOGY EQUIPMENT	.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	.00	-1,657,265.71
80	6232 3100 A/D - TECHNOLOGY EQUIPMENT	.00	1,262.00
80	6232 3103 A/D - TECHNOLOGY EQUIPMENT	.00	-2,250.00
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	15,207.31
80	6232 3481 A/D - TECHNOLOGY EQUIPMENT	.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	19,080.00
80	6232 4011 A/D - TECHNOLOGY EQUIPMENT	.00	2,106.40
80	6232 4251C A/D - TECHNOLOGY EQUIPMENT	.00	-20,626.95
80	6232 4860 A/D - TECHNOLOGY EQUIPMENT	.00	-13,504.00
80	6232 5089R A/D - TECHNOLOGY EQUIPMENT	.00	3,591.68
80	6232 5321F A/D - TECHNOLOGY EQUIPMENT	.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	.00	5,387,986.78
80	6242 A/D - VEHICLES	.00	-2,510,483.64
80	6251 GENERAL EQUIPMENT	.00	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	-335,798.09
80	6252 348D A/D - MACHINERY & EQUIPMENT	.00	-1,798.80
80	6252 5321F A/D - MACHINERY & EQUIPMENT	.00	-12,489.80
80	6252 5322F A/D - MACHINERY & EQUIPMENT	.00	-6,318.13

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FUND: 8 GOVERNMENTAL ASSETS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
80	6261	CONSTRUCTION WORK IN PROGRESS		.00	5,884,863.33
	TOTAL ASSETS			.00	35,534,459.04
FUND BALANCE					
80	6302	REVENUES CONTROL		.00	654.10
80	7602	EXPENDITURES CONTROL		.00	1,523.41
80	8710	INVESTMENT IN GOVT ASSETS		.00	-35,226,416.52
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	-35,386,163.63
	TOTAL LIABILITIES + FUND BALANCE			.00	-35,386,163.63

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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	-8,021.21
81	6251	GENERAL EQUIPMENT	.00	675,647.29
81	6252	A/D - GENERAL EQUIPMENT	.00	-340,169.47
TOTAL ASSETS			.00	343,600.61
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-343,600.61
TOTAL FUND BALANCE			.00	-343,600.61
TOTAL LIABILITIES + FUND BALANCE			.00	-343,600.61

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