

BALANCE SHEET FOR 2023 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	160,820.77	2,791,053.79
10	6130	INTERFUND RECEIVABLES	-635,556.80	.00
10	6134	RECEIVABLE FROM DIST ACTIVITY	34.95	34.95
10	6153	ACCOUNTS RECEIVABLE	-87,548.12	.00
10	6181	PREPAID EXPENDITURES	-119,648.56	.00
	TOTAL ASSETS		-681,897.76	2,791,088.74
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	1,036,252.93	.00
10	7603	PURCHASE OBLIGATIONS	449,160.80	523,685.20
	TOTAL LIABILITIES		1,485,413.73	523,685.20
FUND BALANCE				
10	6302	REVENUES CONTROL	-997,876.11	-997,876.11
10	7602	EXPENDITURES CONTROL	643,520.94	643,520.94
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-16,098.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-449,160.80	-523,685.20
10	8770	UNASSIGNED FUND BALANCE	.00	-2,420,635.57
	TOTAL FUND BALANCE		-803,515.97	-3,314,773.94
	TOTAL LIABILITIES + FUND BALANCE		681,897.76	-2,791,088.74

BALANCE SHEET FOR 2023 1

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-20,826.05	-20,826.05
20	6153	ACCOUNTS RECEIVABLE	-948,839.42	.00
		TOTAL ASSETS	-969,665.47	-20,826.05
LIABILITIES				
20	7400	INTERFUND PAYABLES	635,556.80	.00
20	7421	ACCOUNTS PAYABLE	71,636.70	.00
20	7481	DEFERRED REVENUE	241,645.92	.00
20	7603	PURCHASE OBLIGATIONS	113,442.66	1,560,030.11
		TOTAL LIABILITIES	1,062,282.08	1,560,030.11
FUND BALANCE				
20	6302	REVENUES CONTROL	-79,737.16	-79,737.16
20	7602	EXPENDITURES CONTROL	100,563.21	100,563.21
20	8753	ASSIGNED-PURCH OBL - CURRENT	-113,442.66	-1,560,030.11
		TOTAL FUND BALANCE	-92,616.61	-1,539,204.06
		TOTAL LIABILITIES + FUND BALANCE	969,665.47	20,826.05

BALANCE SHEET FOR 2023 1

FUND: 21 DIST ACTIVITY (SPEC REV ANNUAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	.00	6,552.26
21	6130	INTERFUND RECEIVABLES	-34.95	-34.95
		TOTAL ASSETS	-34.95	6,517.31
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	34.95	.00
		TOTAL LIABILITIES	34.95	.00
FUND BALANCE				
21	8770	UNASSIGNED FUND BALANCE	.00	-6,517.31
		TOTAL FUND BALANCE	.00	-6,517.31
		TOTAL LIABILITIES + FUND BALANCE	34.95	-6,517.31

BALANCE SHEET FOR 2023 1

FUND: 25 SPEC REV STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6101 CASH IN BANK	.00	237,411.81
		TOTAL ASSETS	.00	237,411.81
FUND BALANCE				
	25	8770 UNASSIGNED FUND BALANCE	.00	-237,411.81
		TOTAL FUND BALANCE	.00	-237,411.81
		TOTAL LIABILITIES + FUND BALANCE	.00	-237,411.81

BALANCE SHEET FOR 2023 1

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

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	709,186.00	709,186.00
		TOTAL ASSETS	709,186.00	709,186.00
FUND BALANCE				
	32	6302 REVENUES CONTROL	-709,186.00	-709,186.00
		TOTAL FUND BALANCE	-709,186.00	-709,186.00
		TOTAL LIABILITIES + FUND BALANCE	-709,186.00	-709,186.00

BALANCE SHEET FOR 2023 1

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
36	6101		CASH IN BANK	-742,245.88	-16,281.17
36	6101	18243	CASH IN BANK	.00	130,220.72
36	6101	20130	CASH IN BANK	.00	266,058.27
36	6101	20137	CASH IN BANK	.00	855,944.56
36	6101	21025	CASH IN BANK	.00	10,350,451.70
36	6101	22149	CASH IN BANK	.00	-31,102.47
36	6101	22367	CASH IN BANK	.00	301,232.60
TOTAL ASSETS				-742,245.88	11,856,524.21
LIABILITIES					
36	7421		ACCOUNTS PAYABLE	725,792.57	-289,747.70
36	7603		PURCHASE OBLIGATIONS	53,608.60	10,097,260.69
TOTAL LIABILITIES				779,401.17	9,807,512.99
FUND BALANCE					
36	6302		REVENUES CONTROL	-2,608.66	-2,608.66
36	7602		EXPENDITURES CONTROL	19,061.97	19,061.97
36	8735	18243	RESTRICTED-FUTURE CONSTR BG-1	.00	-130,220.72
36	8735	20130	RESTRICTED-FUTURE CONSTR BG-1	.00	-265,988.27
36	8735	20137	RESTRICTED-FUTURE CONSTR BG-1	.00	-855,944.56
36	8735	21025	RESTRICTED-FUTURE CONSTR BG-1	.00	-10,350,451.70
36	8735	22149	RESTRICTED-FUTURE CONSTR BG-1	.00	19,375.43
36	8753		ASSIGNED-PURCH OBL - CURRENT	-53,608.60	-10,097,260.69
36	8755		ASSIGNED-PURCH OBL - PRD 13/YE	.00	10,043,652.09
36	8770		UNASSIGNED FUND BALANCE	.00	-10,043,652.09
TOTAL FUND BALANCE				-37,155.29	-21,664,037.20
TOTAL LIABILITIES + FUND BALANCE				742,245.88	-11,856,524.21

BALANCE SHEET FOR 2023 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-452,952.45	-452,947.62
		TOTAL ASSETS	-452,952.45	-452,947.62
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	452,952.45	452,952.45
40	8736	RESTRICTED - DEBT SERVICE	.00	-4.85
40	8770	UNASSIGNED FUND BALANCE	.00	.02
		TOTAL FUND BALANCE	452,952.45	452,947.62
		TOTAL LIABILITIES + FUND BALANCE	452,952.45	452,947.62

LEWIS COUNTY BOARD OF EDUCATION LIVE



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	170,858.06	960,544.31
51	6171	INVENTORIES FOR CONSUMPTION	.00	21,972.00
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	250,135.81
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	167,381.00
	TOTAL ASSETS		170,858.06	1,400,033.12
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	918.54	.00
51	75410	UNFUNDED PENSION LIABILITIES -	.00	-449,164.14
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,412,557.21
51	7603	PURCHASE OBLIGATIONS	.00	920.04
51	77000	DEFERRED INFLOW OF RESOURCES -	.00	-85,112.88
51	7700P	DEFERRED INFLOW OF RESOURCES -	.00	-4,261.00
	TOTAL LIABILITIES		918.54	-1,950,175.19
FUND BALANCE				
51	6302	REVENUES CONTROL	-180,482.02	-180,482.02
51	7602	EXPENDITURES CONTROL	8,705.42	8,705.42
51	87370	RESTRICTED - OTHER POST EMPLOY	.00	284,141.21
51	8737P	RESTRICTED-OTHER	.00	1,249,437.21
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-810,739.71
51	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-920.04
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	920.04
51	8770	UNASSIGNED FUND BALANCE	.00	-920.04
	TOTAL FUND BALANCE		-171,776.60	550,142.07
	TOTAL LIABILITIES + FUND BALANCE		-170,858.06	-1,400,033.12

LEWIS COUNTY BOARD OF EDUCATION LIVE



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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	-1,597,548.92
80	6221	BUILDINGS & BLDG. IMPROVEMENTS		.00	41,169,727.25
80	6222	A/D - BUILDINGS & IMPROVEMENTS		.00	-17,138,247.78
80	6231	TECHNOLOGY EQUIPMENT		.00	2,827,180.56
80	6231 3100	TECHNOLOGY EQUIPMENT		.00	-1,262.00
80	6231 3109D	TECHNOLOGY EQUIPMENT		.00	-2,720.00
80	6231 3370	TECHNOLOGY EQUIPMENT		.00	-4,256.12
80	6231 3372	TECHNOLOGY EQUIPMENT		.00	-20,603.77
80	6231 3481	TECHNOLOGY EQUIPMENT		.00	-14,712.36
80	6231 3482	TECHNOLOGY EQUIPMENT		.00	-20,007.67
80	6231 3483	TECHNOLOGY EQUIPMENT		.00	-18,003.60
80	6231 3501	TECHNOLOGY EQUIPMENT		.00	-499.00
80	6231 3919	TECHNOLOGY EQUIPMENT		.00	-21,720.00
80	6231 4011	TECHNOLOGY EQUIPMENT		.00	-2,106.40
80	6231 4251C	TECHNOLOGY EQUIPMENT		.00	7,415.95
80	6231 4860	TECHNOLOGY EQUIPMENT		.00	3,786.00
80	6231 5089R	TECHNOLOGY EQUIPMENT		.00	-4,684.80
80	6231 5321F	TECHNOLOGY EQUIPMENT		.00	-4,893.00
80	6231 5500B	TECHNOLOGY EQUIPMENT		.00	-18,920.88
80	6231 6941	TECHNOLOGY EQUIPMENT		.00	-1,545.09
80	6232	A/D - TECHNOLOGY EQUIPMENT		.00	-1,564,657.07
80	6232 3100	A/D - TECHNOLOGY EQUIPMENT		.00	1,262.00
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	16,139.58
80	6232 3481	A/D - TECHNOLOGY EQUIPMENT		.00	13,994.84
80	6232 3482	A/D - TECHNOLOGY EQUIPMENT		.00	19,294.19
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	21,720.00
80	6232 4011	A/D - TECHNOLOGY EQUIPMENT		.00	2,106.40
80	6232 4251C	A/D - TECHNOLOGY EQUIPMENT		.00	-7,415.95
80	6232 4860	A/D - TECHNOLOGY EQUIPMENT		.00	-3,786.00
80	6232 5089R	A/D - TECHNOLOGY EQUIPMENT		.00	3,591.68
80	6232 5321F	A/D - TECHNOLOGY EQUIPMENT		.00	-1,398.00
80	6232 5500B	A/D - TECHNOLOGY EQUIPMENT		.00	10,362.21
80	6232 6941	A/D - TECHNOLOGY EQUIPMENT		.00	1,545.09
80	6241	VEHICLES		.00	5,440,683.51
80	6242	A/D - VEHICLES		.00	-2,910,811.82
80	6251	GENERAL EQUIPMENT		.00	573,989.43
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	-354,096.33
80	6252 348D	A/D - MACHINERY & EQUIPMENT		.00	-2,338.44
80	6252 5321F	A/D - MACHINERY & EQUIPMENT		.00	-12,489.80
80	6252 5322F	A/D - MACHINERY & EQUIPMENT		.00	-8,517.89
80	6261	CONSTRUCTION WORK IN PROGRESS		.00	20,906,972.85

BALANCE SHEET FOR 2023 1

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
TOTAL ASSETS				.00	49,544,503.55
FUND BALANCE					
80	8710		INVESTMENT IN GOVT ASSETS	.00	-49,234,283.52
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	-49,396,208.14
TOTAL LIABILITIES + FUND BALANCE				.00	-49,396,208.14

BALANCE SHEET FOR 2023 1

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	-10,229.27
81	6251	GENERAL EQUIPMENT	.00	970,774.37
81	6252	A/D - GENERAL EQUIPMENT	.00	-384,077.30
TOTAL ASSETS			.00	592,611.80
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-592,611.80
TOTAL FUND BALANCE			.00	-592,611.80
TOTAL LIABILITIES + FUND BALANCE			.00	-592,611.80

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