

**BALANCE SHEET FOR 2023 8**

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	31,707.30	3,850,482.39
10	6134	RECEIVABLE FROM DIST ACTIVITY	39.90	87.85
		<b>TOTAL ASSETS</b>	<b>31,747.20</b>	<b>3,850,570.24</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-64.99	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	9.00	9.00
10	7471	FEDERAL TAX WITHHELD PAYABLE	10.42	10.42
10	7472	FICA WITHHELD PAYABLE	26.10	26.10
10	7473	STATE TAX WITHHELD PAYABLE	29.33	29.33
10	7603	PURCHASE OBLIGATIONS	-30,683.66	183,310.02
		<b>TOTAL LIABILITIES</b>	<b>-30,673.80</b>	<b>183,384.87</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,202,541.53	-13,068,803.30
10	7602	EXPENDITURES CONTROL	1,170,784.47	9,234,256.21
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-16,098.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	30,683.66	-183,310.02
		<b>TOTAL FUND BALANCE</b>	<b>-1,073.40</b>	<b>-4,033,955.11</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-31,747.20</b>	<b>-3,850,570.24</b>

## BALANCE SHEET FOR 2023 8

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	365,097.21	24,218.42
		TOTAL ASSETS	<b>365,097.21</b>	<b>24,218.42</b>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	33,075.64	1,176,032.19
		TOTAL LIABILITIES	<b>33,075.64</b>	<b>1,176,032.19</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-698,666.07	-2,949,566.84
20	7602	EXPENDITURES CONTROL	333,568.86	2,925,348.42
20	8753	ASSIGNED-PURCH OBL - CURRENT	-33,075.64	-1,176,032.19
		TOTAL FUND BALANCE	<b>-398,172.85</b>	<b>-1,200,250.61</b>
		TOTAL LIABILITIES + FUND BALANCE	<b>-365,097.21</b>	<b>-24,218.42</b>

BALANCE SHEET FOR 2023 8

FUND: 21 DIST ACTIVITY (SPEC REV ANNUAL			NET CHANGE	ACCOUNT
			FOR PERIOD	BALANCE
ASSETS				
21	6101	CASH IN BANK	.00	7,004.12
21	6130	INTERFUND RECEIVABLES	-39.90	-87.85
	TOTAL ASSETS		-39.90	6,916.27
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-800.00
21	7602	EXPENDITURES CONTROL	39.90	401.04
21	7603	PURCHASE OBLIGATIONS	-39.90	.00
21	8737	RESTRICTED - OTHER	.00	-6,517.31
21	8753	ASSIGNED-PURCH OBL - CURRENT	39.90	.00
	TOTAL FUND BALANCE		39.90	-6,916.27
	TOTAL LIABILITIES + FUND BALANCE		39.90	-6,916.27

## BALANCE SHEET FOR 2023 8

FUND: 25 SPEC REV STUDENT ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	25	6101 CASH IN BANK	.00	232,569.49
		TOTAL ASSETS	.00	232,569.49
FUND BALANCE				
	25	8737 RESTRICTED - OTHER	.00	-232,569.49
		TOTAL FUND BALANCE	.00	-232,569.49
		TOTAL LIABILITIES + FUND BALANCE	.00	-232,569.49

**BALANCE SHEET FOR 2023 8**

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

BALANCE SHEET FOR 2023 8

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	.00	709,186.00
		TOTAL ASSETS	.00	709,186.00
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-709,186.00
		TOTAL FUND BALANCE	.00	-709,186.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-709,186.00

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## BALANCE SHEET FOR 2023 8

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
36	6101		CASH IN BANK	-1,041,518.20	-6,826,752.24
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
36	6101	22443	CASH IN BANK	.00	10,000,000.00
	TOTAL ASSETS			-1,041,518.20	15,046,053.14
<b>LIABILITIES</b>					
36	7603		PURCHASE OBLIGATIONS	-927,018.60	9,065,234.50
	TOTAL LIABILITIES			-927,018.60	9,065,234.50
<b>FUND BALANCE</b>					
36	6302		REVENUES CONTROL	-709.31	-10,008,484.16
36	7602		EXPENDITURES CONTROL	1,042,227.51	6,273,487.50
36	8735		RESTRICTED - FUTURE CONSTRUCTI	.00	310,924.20
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	927,018.60	-9,065,234.50
	TOTAL FUND BALANCE			1,968,536.80	-24,111,287.64
	TOTAL LIABILITIES + FUND BALANCE			1,041,518.20	-15,046,053.14

BALANCE SHEET FOR 2023 8

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-124,673.60	-1,730,704.38
		TOTAL ASSETS	-124,673.60	-1,730,704.38
LIABILITIES				
40	7603	PURCHASE OBLIGATIONS	-69,227.45	55,446.15
		TOTAL LIABILITIES	-69,227.45	55,446.15
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	124,673.60	1,730,709.21
40	8736	RESTRICTED - DEBT SERVICE	.00	-4.85
40	8753	ASSIGNED-PURCH OBL - CURRENT	69,227.45	-55,446.15
40	8770	UNASSIGNED FUND BALANCE	.00	.02
		TOTAL FUND BALANCE	193,901.05	1,675,258.23
		TOTAL LIABILITIES + FUND BALANCE	124,673.60	1,730,704.38



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## BALANCE SHEET FOR 2023 8

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-25,787.87	941,584.11
51	6171	INVENTORIES FOR CONSUMPTION	.00	30,810.00
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	190,513.53
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	166,406.77
TOTAL ASSETS			<b>-25,787.87</b>	<b>1,329,314.41</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	.00	876.61
51	75410	UNFUNDED PENSION LIABILITIES -	.00	-362,540.84
51	7541P	UNFUNDED PENSION LIABILITIES	.00	-1,192,843.01
51	7603	PURCHASE OBLIGATIONS	-760.90	44,645.27
51	77000	DEFERRED INFLOW OF RESOURCES -	.00	-169,286.81
51	7700P	DEFERRED INFLOW OF RESOURCES -	.00	-171,862.11
TOTAL LIABILITIES			<b>-760.90</b>	<b>-1,851,010.89</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-184,815.15	-2,115,160.99
51	7602	EXPENDITURES CONTROL	210,603.02	1,141,890.27
51	87370	RESTRICTED - OTHER POST EMPLOY	.00	341,314.12
51	8737P	RESTRICTED-OTHER	.00	1,198,298.35
51	8753	ASSIGNED-PURCH OBL - CURRENT	760.90	-44,645.27
TOTAL FUND BALANCE			<b>26,548.77</b>	<b>521,696.48</b>
TOTAL LIABILITIES + FUND BALANCE			<b>25,787.87</b>	<b>-1,329,314.41</b>

# LEWIS COUNTY BOARD OF EDUCATION LIVE



## BALANCE SHEET FOR 2023 8

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	2,800,823.43
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	-15,910.36
80	6231 3482	TECHNOLOGY EQUIPMENT		.00	-20,506.67
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	5,037.95
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	-1,421,913.07
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	15,192.84
80	6232 3482	A/D - TECHNOLOGY EQUIPMENT		.00	19,793.19
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	-5,037.95
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	5,624,879.19
80	6242	A/D - VEHICLES		.00	-2,910,811.82
80	6251	GENERAL EQUIPMENT		.00	596,609.43
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	-350,649.33
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	20,620,734.55

BALANCE SHEET FOR 2023 8

FUND: 8		GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
		TOTAL ASSETS		.00	49,584,914.80
FUND BALANCE					
80	6302	REVENUES CONTROL		.00	19,053.73
80	7602	EXPENDITURES CONTROL		.00	3,042.97
80	8710	INVESTMENT IN GOVT ASSETS		.00	-49,296,791.47
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	-49,436,619.39
TOTAL LIABILITIES + FUND BALANCE				.00	-49,436,619.39

BALANCE SHEET FOR 2023 8

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	14,346.00
81	6232	A/D - TECHNOLOGY EQUIPMENT	.00	-8,521.17
81	6251	GENERAL EQUIPMENT	.00	970,774.37
81	6252	A/D - GENERAL EQUIPMENT	.00	-384,077.30
TOTAL ASSETS			.00	592,521.90
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	.00	89.90
81	8711	INVESTMENT BUSINESS ASSETS	.00	-592,611.80
TOTAL FUND BALANCE			.00	-592,521.90
TOTAL LIABILITIES + FUND BALANCE			.00	-592,521.90

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