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LEWIS COUNTY BOARD OF EDUCATION LIVE  
BALANCE SHEET REPORT FOR FY2017

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,114,334.11
INTERFUND RECEIVABLES	450,616.08
ACCOUNTS RECEIVABLE	589,756.89
PREPAID EXPENDITURES	239,487.65
TOTAL ASSETS	2,394,194.73
LIABILITIES	
ACCOUNTS PAYABLE	-1,208,644.95
PURCHASE OBLIGATIONS	2,356.68
TOTAL LIABILITIES	-1,206,288.27
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-239,487.65
COMMITTED - SICK LEAVE PAYABLE	-16,098.00
ASSIGNED-PURCH OBL - CURRENT	-2,356.68
ASSIGNED-PURCH OBL - PRD 13/YE	-13,401.63
UNASSIGNED FUND BALANCE	-916,562.50
TOTAL FUND BALANCE FOR FUND 1	-1,187,906.46

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
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ASSETS	
ACCOUNTS RECEIVABLE	485,864.59
TOTAL ASSETS	485,864.59
LIABILITIES	
INTERFUND PAYABLES	-450,616.08
ACCOUNTS PAYABLE	-6,970.91
DEFERRED REVENUE	-28,277.60
TOTAL LIABILITIES	-485,864.59

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,555.62
CASH IN BANK	96,214.49
TOTAL ASSETS	103,770.11
LIABILITIES	
ACCOUNTS PAYABLE	-2,350.00
TOTAL LIABILITIES	-2,350.00
FUND BALANCE	
RESTRICTED - FUTURE CONSTRUCTI	-7,555.62
RESTRICTED-FUTURE CONSTR BG-1	-93,864.49
TOTAL FUND BALANCE FOR FUND 360	-101,420.11

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4.85
TOTAL ASSETS	4.85
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-4.85
TOTAL FUND BALANCE FOR FUND 400	-4.85

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	208,885.29
INVENTORIES FOR CONSUMPTION	31,529.00
DEFERRED OUTFLOWS OF RESOURCES	211,017.43
TOTAL ASSETS	451,431.72
LIABILITIES	
UNFUNDED PENSION LIABILITY	-992,748.45
DEFERRED INFLOW OF RESOURCES	-4,180.00
TOTAL LIABILITIES	-996,928.45
FUND BALANCE	
RESTRICTED-OTHER	659,227.01
RESTRICTED-NET ASSETS(FD SVC)	-113,730.28
TOTAL FUND BALANCE FOR FUND 51	545,496.73

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	272,556.00
LAND IMPROVEMENTS	2,070,663.42
A/D - LAND IMPROVEMENTS	-1,359,583.30
BUILDINGS & BLDG. IMPROVEMENTS	25,780,834.89
A/D - BUILDINGS & IMPROVEMENTS	-12,785,806.85
TECHNOLOGY EQUIPMENT	1,836,756.98
TECHNOLOGY EQUIPMENT	34,615.00
TECHNOLOGY EQUIPMENT	3,305.40
TECHNOLOGY EQUIPMENT	27,805.95
TECHNOLOGY EQUIPMENT	23,261.88
TECHNOLOGY EQUIPMENT	4,684.80
TECHNOLOGY EQUIPMENT	6,291.00
TECHNOLOGY EQUIPMENT	21,478.77
TECHNOLOGY EQUIPMENT	15,910.36
TECHNOLOGY EQUIPMENT	20,506.67
TECHNOLOGY EQUIPMENT	18,003.60
TECHNOLOGY EQUIPMENT	1,145.00
TECHNOLOGY EQUIPMENT	499.00
TECHNOLOGY EQUIPMENT	1,262.00
TECHNOLOGY EQUIPMENT	12,543.80
TECHNOLOGY EQUIPMENT	20,301.77
TECHNOLOGY EQUIPMENT	2,720.00
TECHNOLOGY EQUIPMENT	2,720.00
TECHNOLOGY EQUIPMENT	4,256.12
TECHNOLOGY EQUIPMENT	20,417.88
TECHNOLOGY EQUIPMENT	1,545.09
A/D - TECHNOLOGY EQUIPMENT	-1,556,985.01
A/D - TECHNOLOGY EQUIPMENT	-1,262.00
A/D - TECHNOLOGY EQUIPMENT	-12,543.80
A/D - TECHNOLOGY EQUIPMENT	-15,603.89
A/D - TECHNOLOGY EQUIPMENT	-23,261.88
A/D - TECHNOLOGY EQUIPMENT	-3,591.68
A/D - TECHNOLOGY EQUIPMENT	-6,291.00
A/D - TECHNOLOGY EQUIPMENT	-11,859.21
A/D - TECHNOLOGY EQUIPMENT	-1,545.09
A/D - TECHNOLOGY EQUIPMENT	-13,802.13
A/D - TECHNOLOGY EQUIPMENT	-915.98
A/D - TECHNOLOGY EQUIPMENT	-499.00
A/D - TECHNOLOGY EQUIPMENT	-32,091.00
A/D - TECHNOLOGY EQUIPMENT	-3,305.40
A/D - TECHNOLOGY EQUIPMENT	-27,301.02
A/D - TECHNOLOGY EQUIPMENT	-2,176.04
A/D - TECHNOLOGY EQUIPMENT	-2,176.04
A/D - TECHNOLOGY EQUIPMENT	-4,256.12
A/D - TECHNOLOGY EQUIPMENT	-16,824.98
A/D - TECHNOLOGY EQUIPMENT	-15,192.84
A/D - TECHNOLOGY EQUIPMENT	-19,793.19
VEHICLES	3,896,240.35
A/D - VEHICLES	-2,582,327.71
GENERAL EQUIPMENT	446,909.05
MACHINERY AND EQUIPMENT	2,121.00
MACHINERY AND EQUIPMENT	1,660.75

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
MACHINERY AND EQUIPMENT	1,442.05
MACHINERY AND EQUIPMENT	55,559.00
MACHINERY AND EQUIPMENT	37,353.48
A/D - GENERAL EQUIPMENT	-378,804.33
A/D - MACHINERY & EQUIPMENT	-601.10
A/D - MACHINERY & EQUIPMENT	-424.58
A/D - MACHINERY & EQUIPMENT	-432.71
A/D - MACHINERY & EQUIPMENT	-30,282.27
A/D - MACHINERY & EQUIPMENT	-15,169.55
CONSTRUCTION WORK IN PROGRESSS	793,920.86
<b>TOTAL ASSETS</b>	<b>16,514,582.22</b>
<b>FUND BALANCE</b>	
INVESTMENT IN GOVT ASSETS	-16,153,739.11
INVESTMENT IN GOVT ASSETS	-1,262.00
INVESTMENT IN GOVT ASSETS	-14,562.80
INVESTMENT IN GOVT ASSETS	-20,864.27
INVESTMENT IN GOVT ASSETS	-1,545.09
INVESTMENT IN GOVT ASSETS	-35,348.45
INVESTMENT IN GOVT ASSETS	-23,902.85
INVESTMENT IN GOVT ASSETS	-4,684.80
INVESTMENT IN GOVT ASSETS	-61,850.00
INVESTMENT IN GOVT ASSETS	-37,353.48
INVESTMENT IN GOVT ASSETS	-20,417.88
INVESTMENT IN GOVT ASSETS	-24,283.67
INVESTMENT IN GOVT ASSETS	-18,003.60
INVESTMENT IN GOVT ASSETS	-1,145.00
INVESTMENT IN GOVT ASSETS	-499.00
INVESTMENT IN GOVT ASSETS	-36,057.05
INVESTMENT IN GOVT ASSETS	-3,305.40
INVESTMENT IN GOVT ASSETS	-2,720.00
INVESTMENT IN GOVT ASSETS	-2,720.00
INVESTMENT IN GOVT ASSETS	-6,377.12
INVESTMENT IN GOVT ASSETS	-23,991.27
INVESTMENT IN GOVT ASSETS	-3,321.50
INVESTMENT IN GOVT ASSETS	-16,627.88
<b>TOTAL FUND BALANCE FOR FUND 8</b>	<b>-16,514,582.22</b>

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	13,504.00
A/D - TECHNOLOGY EQUIPMENT	-13,504.00
GENERAL EQUIPMENT	406,249.29
A/D - GENERAL EQUIPMENT	-301,116.63
TOTAL ASSETS	105,132.66
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-105,132.66
TOTAL FUND BALANCE FOR FUND 81	-105,132.66



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FOOD SERVICE ASSETS (81)

ACCOUNT  
BALANCE

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