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LEWIS COUNTY BOARD OF EDUCATION LIVE
BALANCE SHEET REPORT FOR FY2015

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,342,538.18
INVESTMENTS	528,000.00
ACCOUNTS RECEIVABLE	282,430.12
PREPAID EXPENDITURES	28,332.82
TOTAL ASSETS	2,181,301.12
LIABILITIES	
ACCOUNTS PAYABLE	-1,147,334.37
ACCR SALARIES & BENEFIT PAYABLE	75.00
CERS WITHHELD PAYABLE	2,725.59
PURCHASE OBLIGATIONS	2,356.05
TOTAL LIABILITIES	-1,142,177.73
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-28,332.82
COMMITTED - SICK LEAVE PAYABLE	-106,098.00
ASSIGNED-PURCH OBL - CURRENT	-2,356.05
ASSIGNED-PURCH OBL - PRD 13/YE	-25,461.42
UNASSIGNED FUND BALANCE	-876,875.10
TOTAL FUND BALANCE FOR FUND 1	-1,039,123.39

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-364,252.73
ACCOUNTS RECEIVABLE	426,395.58
TOTAL ASSETS	62,142.85
LIABILITIES	
ACCOUNTS PAYABLE	-10,978.52
DEFERRED REVENUE	-51,164.33
PURCHASE OBLIGATIONS	2,565.60
TOTAL LIABILITIES	-59,577.25
FUND BALANCE	
ASSIGNED-PURCH OBL - CURRENT	-2,565.60
TOTAL FUND BALANCE FOR FUND 2	-2,565.60

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-41,757.40
CASH IN BANK	120,876.50
ACCOUNTS RECEIVABLE	673,499.39
TOTAL ASSETS	752,618.49
FUND BALANCE	
RESTRICTED - FUTURE CONSTRUCTI	-752,618.49
TOTAL FUND BALANCE FOR FUND 360	-752,618.49

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	33,469.42
INVENTORIES FOR CONSUMPTION	24,473.00
DEFERRED OUTFLOWS OF RESOURCES	85,441.82
TOTAL ASSETS	143,384.24
LIABILITIES	
ACCOUNTS PAYABLE	-3,916.12
UNFUNDED PENSION LIABILITY	-659,227.01
DEFERRED INFLOW OF RESOURCES	-73,564.70
TOTAL LIABILITIES	-736,707.83
FUND BALANCE	
NONSPENDABLE - INVENTORIES	-41,502.00
RESTRICTED FUND BALANCE	680,053.55
RESTRICTED-NET ASSETS(FD SVC)	-45,227.96
TOTAL FUND BALANCE FOR FUND 51	593,323.59

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	272,556.00
LAND IMPROVEMENTS	2,055,777.80
A/D - LAND IMPROVEMENTS	-1,206,421.92
BUILDINGS & BLDG. IMPROVEMENTS	24,938,658.13
A/D - BUILDINGS & IMPROVEMENTS	-11,355,199.70
TECHNOLOGY EQUIPMENT	1,854,496.68
TECHNOLOGY EQUIPMENT	1,262.00
TECHNOLOGY EQUIPMENT	13,216.80
TECHNOLOGY EQUIPMENT	20,864.27
TECHNOLOGY EQUIPMENT	2,720.00
TECHNOLOGY EQUIPMENT	2,720.00
TECHNOLOGY EQUIPMENT	4,256.12
TECHNOLOGY EQUIPMENT	21,478.77
TECHNOLOGY EQUIPMENT	16,627.88
TECHNOLOGY EQUIPMENT	20,506.67
TECHNOLOGY EQUIPMENT	18,003.60
TECHNOLOGY EQUIPMENT	1,145.00
TECHNOLOGY EQUIPMENT	499.00
TECHNOLOGY EQUIPMENT	34,615.00
TECHNOLOGY EQUIPMENT	2,778.80
TECHNOLOGY EQUIPMENT	35,348.45
TECHNOLOGY EQUIPMENT	23,902.85
TECHNOLOGY EQUIPMENT	4,684.80
TECHNOLOGY EQUIPMENT	6,291.00
TECHNOLOGY EQUIPMENT	20,417.88
TECHNOLOGY EQUIPMENT	1,545.09
A/D - TECHNOLOGY EQUIPMENT	-1,604,858.56
A/D - TECHNOLOGY EQUIPMENT	-1,262.00
A/D - TECHNOLOGY EQUIPMENT	-12,388.45
A/D - TECHNOLOGY EQUIPMENT	-11,862.26
A/D - TECHNOLOGY EQUIPMENT	-2,176.04
A/D - TECHNOLOGY EQUIPMENT	-2,176.04
A/D - TECHNOLOGY EQUIPMENT	-3,952.88
A/D - TECHNOLOGY EQUIPMENT	-12,528.90
A/D - TECHNOLOGY EQUIPMENT	-13,854.97
A/D - TECHNOLOGY EQUIPMENT	-15,692.43
A/D - TECHNOLOGY EQUIPMENT	-10,200.87
A/D - TECHNOLOGY EQUIPMENT	-915.98
A/D - TECHNOLOGY EQUIPMENT	-474.06
A/D - TECHNOLOGY EQUIPMENT	-32,091.00
A/D - TECHNOLOGY EQUIPMENT	-2,566.27
A/D - TECHNOLOGY EQUIPMENT	-27,647.44
A/D - TECHNOLOGY EQUIPMENT	-23,154.90
A/D - TECHNOLOGY EQUIPMENT	-3,591.68
A/D - TECHNOLOGY EQUIPMENT	-5,347.35
A/D - TECHNOLOGY EQUIPMENT	-11,859.21
A/D - TECHNOLOGY EQUIPMENT	-1,416.33
VEHICLES	4,225,418.00
A/D - VEHICLES	-2,675,958.54
GENERAL EQUIPMENT	503,405.95
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	-408,785.87
A/D - MACHINERY & EQUIPMENT	-495.02
A/D - MACHINERY & EQUIPMENT	-424.58
A/D - MACHINERY & EQUIPMENT	-360.59
A/D - MACHINERY & EQUIPMENT	-24,763.11
A/D - MACHINERY & EQUIPMENT	-11,434.41
TOTAL ASSETS	16,717,471.46
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-16,356,628.35
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	-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
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	-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	-1,545.09
TOTAL FUND BALANCE FOR FUND 8	-16,717,471.46

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	14,102.00
A/D - TECHNOLOGY EQUIPMENT	-14,102.00
GENERAL EQUIPMENT	310,802.29
A/D - GENERAL EQUIPMENT	-269,467.96
TOTAL ASSETS	41,334.33
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-41,334.33
TOTAL FUND BALANCE FOR FUND 81	-41,334.33

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FOOD SERVICE ASSETS (81)

ACCOUNT
BALANCE

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