

BALANCE SHEET - FULL ACCRUAL				FY2017 UNAUDITED ACTUALS
A) ASSETS			Object Codes	As of June 30, 2017
1) Cash				
a) In County Treasury (don't put your \$ here if they are not in LACOE)			9110	8,758,917.57
1) Fair Value Adjustment to Cash in County Treasury			9111	-
b) In Banks			9120	1,247,247.36
c) In Revolving Fund			9130	-
d) with Fiscal Agent			9135	-
e) collection awaiting deposit			9140	-
2) Investments			9150	-
3) Accounts Receivable			9200	358,318.11
4) Due from Grantor Government			9290	268,104.80
5) Due from Other Funds			9310	-
6) Stores			9320	-
7) Prepaid Expenditures			9330	214,390.08
8) Other Current Assets			9340	-
9) Fixed Assets:				
a) Land			9410	-
b) Land Improvements			9420	-
c) Less - Accumulated Depreciation-Land Improvements			9425	0.00
d) Buildings			9430	10,651,257.25
e) Less - Accumulated Depreciation-Buildings			9435	(5,095,099.42)
f) Equipment			9440	1,977,280.39
g) Less - Accumulated Depreciation-Equipment			9445	(770,510.92)
h) Work in Progress			9450	371,712.09
10) TOTAL ASSETS				17,981,617.31
B. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows Of Resources			9490	-
2) TOTAL DEFERRED OUTFLOWS				-
C. LIABILITIES				
1) Accounts Payable			9500	3,068,901.17
2) Due to Grantor Governments			9590	-
3) Due to Other Funds			9610	-
4) Current Loans			9640	-
5) Unearned Revenue			9650	397,402.75
6) Long-Term Liabilities:				
a) Net Pension Liability			9663	-
b) NET OPEB Obligation			9664	4,494,014.67
c) Compensated Absences			9665	75,606.96
d) COPs Payable			9666	-
e) Capital Leases Payable			9667	-
f) Lease Revenue Bonds Payable			9668	-
g) Other General Long-Term Liabilities			9669	-
7) TOTAL LIABILITIES				8,035,925.55
D. DEFERRED INFLOWS OF RESOURCES				
1) Deferred Inflows of Resources			9690	-
2) TOTAL DEFERRED INFLOWS				-
E. NET POSITION, June 30				9,945,691.76
DIFF BET. END NET POSITION & FUND EQTY (this should be zero)				0.00