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LEWIS COUNTY BOARD OF EDUCATION LIVE  
BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,775,822.87
INTERFUND RECEIVABLES	404,558.91
ACCOUNTS RECEIVABLE	427,925.03
PREPAID EXPENDITURES	293,083.26
TOTAL ASSETS	2,901,390.07
LIABILITIES	
ACCOUNTS PAYABLE	-1,160,089.67
PURCHASE OBLIGATIONS	2,304.98
TOTAL LIABILITIES	-1,157,784.69
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-293,083.26
COMMITTED - SICK LEAVE PAYABLE	-16,098.00
ASSIGNED-PURCH OBL - CURRENT	-2,304.98
ASSIGNED-PURCH OBL - PRD 13/YE	-62,466.91
UNASSIGNED FUND BALANCE	-1,369,652.23
TOTAL FUND BALANCE FOR FUND 1	-1,743,605.38

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
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ASSETS	
ACCOUNTS RECEIVABLE	464,916.64
TOTAL ASSETS	464,916.64
LIABILITIES	
INTERFUND PAYABLES	-404,558.91
ACCOUNTS PAYABLE	-5,684.93
DEFERRED REVENUE	-54,672.80
TOTAL LIABILITIES	-464,916.64

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	7,555.62
CASH IN BANK	11,463,305.15
TOTAL ASSETS	11,470,860.77
LIABILITIES	
ACCOUNTS PAYABLE	-284,864.44
TOTAL LIABILITIES	-284,864.44
FUND BALANCE	
RESTRICTED - FUTURE CONSTRUCTI	-7,555.62
RESTRICTED-FUTURE CONSTR BG-1	-11,178,440.71
TOTAL FUND BALANCE FOR FUND 360	-11,185,996.33

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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	286,315.38
INVENTORIES FOR CONSUMPTION	26,576.00
DEFERRED OUTFLOWS OF RESOURCES	211,017.43
DEFERRED OUTFLOWS OF RESOURCES	105,505.37
DEFERRED OUTFLOWS OF RESOURCES	153,183.72
TOTAL ASSETS	782,597.90
LIABILITIES	
UNFUNDED PENSION LIABILITY	-1,092,991.17
UNFUNDED PENSION LIABILITIES -	-384,688.17
DEFERRED INFLOW OF RESOURCES	-4,180.00
DEFERRED INFLOW OF RESOURCES -	-20,141.18
DEFERRED INFLOW OF RESOURCES -	-147,896.88
TOTAL LIABILITIES	-1,649,897.40
FUND BALANCE	
RESTRICTED - OTHER POST EMPLOY	279,699.70
RESTRICTED-OTHER	785,911.02
RESTRICTED-NET ASSETS(FD SVC)	-317,844.38
UNASSIGNED FUND BALANCE	119,533.16
TOTAL FUND BALANCE FOR FUND 51	867,299.50

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	272,556.00
LAND IMPROVEMENTS	2,070,663.42
A/D - LAND IMPROVEMENTS	-1,432,967.53
BUILDINGS & BLDG. IMPROVEMENTS	25,915,258.00
A/D - BUILDINGS & IMPROVEMENTS	-13,543,605.38
TECHNOLOGY EQUIPMENT	2,141,405.39
TECHNOLOGY EQUIPMENT	11,674.80
TECHNOLOGY EQUIPMENT	19,739.27
TECHNOLOGY EQUIPMENT	-875.00
TECHNOLOGY EQUIPMENT	-5,740.16
TECHNOLOGY EQUIPMENT	27,805.95
TECHNOLOGY EQUIPMENT	22,620.91
TECHNOLOGY EQUIPMENT	-699.00
A/D - TECHNOLOGY EQUIPMENT	-1,661,848.41
A/D - TECHNOLOGY EQUIPMENT	-11,674.80
A/D - TECHNOLOGY EQUIPMENT	-19,503.89
A/D - TECHNOLOGY EQUIPMENT	-3,589.19
A/D - TECHNOLOGY EQUIPMENT	5,740.16
A/D - TECHNOLOGY EQUIPMENT	-4,201.47
A/D - TECHNOLOGY EQUIPMENT	-27,301.02
A/D - TECHNOLOGY EQUIPMENT	-22,620.91
A/D - TECHNOLOGY EQUIPMENT	-5,592.00
VEHICLES	4,764,162.35
A/D - VEHICLES	-2,881,609.13
GENERAL EQUIPMENT	432,839.33
MACHINERY AND EQUIPMENT	19,485.00
MACHINERY AND EQUIPMENT	-2,980.00
MACHINERY AND EQUIPMENT	5,396.25
A/D - MACHINERY & EQUIPMENT	-179.88
A/D - GENERAL EQUIPMENT	-357,998.58
A/D - MACHINERY & EQUIPMENT	-7,618.55
A/D - MACHINERY & EQUIPMENT	-5,086.71
CONSTRUCTION WORK IN PROGRESS	5,010,850.82
 TOTAL ASSETS	 20,724,506.04
FUND BALANCE	
INVESTMENT IN GOVT ASSETS	-20,414,286.01
INVESTMENT IN GOVT ASSETS	-14,562.80
INVESTMENT IN GOVT ASSETS	-20,864.27
INVESTMENT IN GOVT ASSETS	-35,348.45
INVESTMENT IN GOVT ASSETS	-23,902.85
INVESTMENT IN GOVT ASSETS	-61,850.00
INVESTMENT IN GOVT ASSETS	-5,396.25
 TOTAL FUND BALANCE FOR FUND 8	 -20,576,210.63

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	15,992.00
A/D - TECHNOLOGY EQUIPMENT	-1,995.42
GENERAL EQUIPMENT	400,023.29
A/D - GENERAL EQUIPMENT	-315,683.65
TOTAL ASSETS	98,336.22
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-98,336.22
TOTAL FUND BALANCE FOR FUND 81	-98,336.22

