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WEBSTER COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,133,738.98
INVESTMENTS	8,215.60
INTERFUND RECEIVABLES	85,245.37
ACCOUNTS RECEIVABLE	17,550.78
TOTAL ASSETS	2,244,750.73
LIABILITIES	
ACCOUNTS PAYABLE	-91,166.66
ACCR SALARIES & BENEFIT PAYABLE	-3,084.31
A/P AMERICAN EXPRESS FINANCIAL	-337.45
A/P AMERICAN FIDELITY	-25.00
NATIONWIDE	-1,009.36
ANTHEM ACCOUNTS PAYABLE	-27,942.02
SICK LEAVE PAYABLE IN PROCESS	-28,565.00
TOTAL LIABILITIES	-152,129.80
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-171,193.74
ASSIGNED-PURCH OBL - PRD 13/YE	-19,886.40
UNASSIGNED FUND BALANCE	-1,901,540.79
TOTAL FUND BALANCE FOR FUND 1	-2,092,620.93

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	224,909.66
TOTAL ASSETS	224,909.66
LIABILITIES	
INTERFUND PAYABLES	-85,245.37
ACCOUNTS PAYABLE	-8,307.20
DEFERRED REVENUE	-132,187.01
TOTAL LIABILITIES	-225,739.58
FUND BALANCE	
NONSPENDABLE-PREPAIDS	-345.60
ASSIGNED-PURCH OBL - PRD 13/YE	-60,179.12
UNASSIGNED FUND BALANCE	61,354.64
TOTAL FUND BALANCE FOR FUND 2	829.92

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DIST ACTIVITY (SPEC REV ANN) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	17,878.57
TOTAL ASSETS	17,878.57
LIABILITIES	
DEFERRED REVENUE	-17,878.57
TOTAL LIABILITIES	-17,878.57

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	526.39
TOTAL ASSETS	526.39
FUND BALANCE	
RESTRICTED - OTHER	-526.39
TOTAL FUND BALANCE FOR FUND 310	-526.39

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	82,602.94
TOTAL ASSETS	82,602.94
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-82,602.94
TOTAL FUND BALANCE FOR FUND 320	-82,602.94

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	792,381.57
ACCOUNTS RECEIVABLE	1,137.43
INVENTORIES FOR CONSUMPTION	32,321.00
DEFERRED OUTFLOWS OF RESOURCES	386,135.00
TOTAL ASSETS	1,211,975.00
LIABILITIES	
ACCOUNTS PAYABLE	-443.24
SICK LEAVE PAYABLE IN PROCESS	-15,255.00
UNFUNDED PENSION LIABILITIES	-1,064,363.00
DEFERRED INFLOW OF RESOURCES	-44,990.00
TOTAL LIABILITIES	-1,125,051.24
FUND BALANCE	
REST-OTH UNFUNDED PENSION LIAB	723,218.00
RESTRICTED-NET ASSETS(FD SVC)	-810,141.76
TOTAL FUND BALANCE FOR FUND 51	-86,923.76

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	544,352.00
LAND IMPROVEMENTS	1,039,319.71
BUILDING & BUILD IMPROVEMENTS	41,534,295.23
TECHNOLOGY EQUIPMENT	520,271.64
VEHICLES	4,155,220.44
GENERAL EQUIPMENT	903,667.05
CONSTRUCTION IN PROGRESS	.65
TOTAL ASSETS	48,697,126.72
LIABILITIES	
ACCUM DEP - LAND IMPROVMENT	-623,040.59
ACCUM DEP - BUILDING & IMPROVE	-14,567,965.75
ACCUM DEP - TECHNOLOGY	-847,229.47
ACCUM DEP - VEHICLES	-2,692,237.28
ACCUM DEP - GENERAL EQUIPMENT	-654,858.59
TOTAL LIABILITIES	-19,385,331.68
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-29,311,795.04
TOTAL FUND BALANCE FOR FUND 8	-29,311,795.04

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
<b>ASSETS</b>	
TECHNOLOGY EQUIPMENT	9,169.00
VEHICLES	18,949.00
GENERAL EQUIPMENT	913,154.24
TOTAL ASSETS	941,272.24
<b>LIABILITIES</b>	
ACCUM DEP - TECHNOLOGY	-19,528.81
ACCUM DEP - VEHICLES	-8,782.86
ACCUM DEP - GENERAL EQUIPMENT	-761,748.09
TOTAL LIABILITIES	-790,059.76
<b>FUND BALANCE</b>	
INVESTMENTS BUSINESS ASSETS	-151,212.48
TOTAL FUND BALANCE FOR FUND 81	-151,212.48



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LONG TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
ASSETS	
AMT RETIRE LONG-TERM DEBT	20,747,733.00
AMT TO BE PROV RETIREMENT LT	255,820.00
TOTAL ASSETS	21,003,553.00
LIABILITIES	
BONDS PAYABLE (LONG TERM)	-19,637,140.00
LEASE OBLIGATION (LONG TERM)	-1,110,593.00
COMPENSATED ABSENCES	-255,820.00
OTHER LONG TERM LIABILITIES	-147,000.00
LOANS PAYABLE (LONG TERM)	147,000.00
TOTAL LIABILITIES	-21,003,553.00

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LONG TERM DEBT ACCOUNT GROUP (9)	ACCOUNT BALANCE
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