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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2015

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,335,828.99
CASH IN PAYROLL CLEARING ACCT	1,902,498.20
CASH IN SICK/RETIRE ESCROW	30,000.00
ACCOUNTS RECEIVABLE	80,460.66
TOTAL ASSETS	3,348,787.85
LIABILITIES	
ACCOUNTS PAYABLE	-57,489.02
ACCR SALARIES & BENEFIT PAYABLE	-14,309.83
FICA WITHHELD PAYABLE	88.68
KTRS WITHHELD PAYABLE	-983.47
CERS WITHHELD PAYABLE	-715.84
TOTAL LIABILITIES	-73,409.48
FUND BALANCE	
RESTRICTED GRANTS	-50.00
REST SICK LEAVE PAYABLE	-71,796.00
UNASSIGNED FUND BALANCE	-3,203,532.37
TOTAL FUND BALANCE FOR FUND 1	-3,275,378.37

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-213,853.19
ACCOUNTS RECEIVABLE	552,194.10
TOTAL ASSETS	338,340.91
LIABILITIES	
ACCOUNTS PAYABLE	-6,950.56
DEFERRED REVENUE	-332,591.37
TOTAL LIABILITIES	-339,541.93

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DISTRICT ACTIVITY FD (ANNUAL) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	89,476.50
TOTAL ASSETS	89,476.50
FUND BALANCE	
COMMITTED - OTHER	-95,851.24
UNASSIGNED FUND BALANCE	7,575.76
TOTAL FUND BALANCE FOR FUND 21	-88,275.48

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,648.00
TOTAL ASSETS	2,648.00
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-2,648.00
TOTAL FUND BALANCE FOR FUND 310	-2,648.00

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	90,164.99
TOTAL ASSETS	90,164.99
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-90,164.99
TOTAL FUND BALANCE FOR FUND 320	-90,164.99

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	434,723.92
TOTAL ASSETS	434,723.92
LIABILITIES	
ACCOUNTS PAYABLE	-7,331.03
TOTAL LIABILITIES	-7,331.03
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-427,392.89
TOTAL FUND BALANCE FOR FUND 360	-427,392.89

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	644,319.35
INVENTORIES FOR CONSUMPTION	4,115.33
TOTAL ASSETS	648,434.68
LIABILITIES	
ACCOUNTS PAYABLE	-8,008.61
TOTAL LIABILITIES	-8,008.61
FUND BALANCE	
RESTRICTED-NET ASSETS	-640,426.07
TOTAL FUND BALANCE FOR FUND 51	-640,426.07

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CHILD CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-4,566.54
ACCOUNTS RECEIVABLE	4,691.11
TOTAL ASSETS	124.57
LIABILITIES	
ACCOUNTS PAYABLE	-124.59
TOTAL LIABILITIES	-124.59
FUND BALANCE	
RESTRICTED-NET ASSETS	.02
TOTAL FUND BALANCE FOR FUND 52	.02

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PRESCHOOL (53)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	9,040.49
TOTAL ASSETS	9,040.49
LIABILITIES	
ACCOUNTS PAYABLE	-131.14
TOTAL LIABILITIES	-131.14
FUND BALANCE	
RESTRICTED-NET ASSETS	-8,909.35
TOTAL FUND BALANCE FOR FUND 53	-8,909.35

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	24,985.99
TOTAL ASSETS	24,985.99
FUND BALANCE	
RESTRICTED FUND BALANCE	-24,985.99
TOTAL FUND BALANCE FOR FUND 7000	-24,985.99

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	518,316.60
LAND IMPROVEMENTS	1,066,760.77
ACCUM DEPR LAND IMPROVEMENTS	-866,943.72
BUILDINGS & BLDG IMPROVEMENT	27,636,060.56
ACCUM DEPR BLDG IMPROVEMENTS	-8,165,470.52
TECHNOLOGY EQUIPMENT	2,081,418.34
ACCUM DEPR TECHNOLOGY EQUIP	-1,557,116.29
VEHICLES	3,276,487.00
ACCUM DEPR VEHICLES	-2,372,302.96
GENERAL EQUIPMENT	852,974.54
ACCUM DEPR GENERAL EQUIP	-621,297.47
CONSTRUCTION IN PROGRESS	5,321,376.89
TOTAL ASSETS	27,170,263.74
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-27,170,263.74
TOTAL FUND BALANCE FOR FUND 8	-27,170,263.74

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BLDING IMPROVEMENT	308,000.00
ACCUM DEPR BLDG IMPROVMENTS	-43,633.33
TECHNOLOGY EQUIPMENT	14,492.40
ACCUM DEPR TECHNOLOGY EQUIP	-6,593.72
GENERAL EQUIPMENT	559,428.89
ACCUM DEPR GENERAL EQUIP	-369,022.97
TOTAL ASSETS	462,671.27
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-462,671.27
TOTAL FUND BALANCE FOR FUND 81	-462,671.27

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ADULT EDUCATION ASSETS (84)	ACCOUNT BALANCE
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ASSETS	
TECHNOLOGY EQUIPMENT	11,535.00
ACCUM DEPR TECHNOLOGY EQUIP	-11,535.00
TOTAL ASSETS	.00

