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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2013

PG 1
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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,204,481.49
CASH IN PAYROLL CLEARING ACCT	481,691.20
CASH IN SICK/RETIRE ESCROW	30,000.00
ACCOUNTS RECEIVABLE	20,989.63
TOTAL ASSETS	3,737,162.32
LIABILITIES	
ACCOUNTS PAYABLE	-21,138.02
ACCR SALARIES & BENEFIT PAYABLE	-13,750.96
FICA WITHHELD PAYABLE	88.68
KTRS WITHHELD PAYABLE	7.23
CERS WITHHELD PAYABLE	-289.78
TOTAL LIABILITIES	-35,082.85
FUND BALANCE	
REST SICK LEAVE PAYABLE	-35,898.00
UNASSIGNED FUND BALANCE	-3,666,181.47
TOTAL FUND BALANCE FOR FUND 1	-3,702,079.47

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-177,474.65
ACCOUNTS RECEIVABLE	461,654.44
TOTAL ASSETS	284,179.79
LIABILITIES	
ACCOUNTS PAYABLE	-5,849.04
DEFERRED REVENUE	-278,330.75
TOTAL LIABILITIES	-284,179.79
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-345.03
UNASSIGNED FUND BALANCE	345.03
TOTAL FUND BALANCE FOR FUND 2	.00

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	756,527.17
TOTAL ASSETS	756,527.17
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-756,527.17
TOTAL FUND BALANCE FOR FUND 360	-756,527.17

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	521,465.95
ACCOUNTS RECEIVABLE	79,422.81
INVENTORIES FOR CONSUMPTION	22,196.35
TOTAL ASSETS	623,085.11
LIABILITIES	
ACCOUNTS PAYABLE	-13,716.28
TOTAL LIABILITIES	-13,716.28
FUND BALANCE	
RESTRICTED-NET ASSETS	-609,368.83
TOTAL FUND BALANCE FOR FUND 51	-609,368.83

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CHILD CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	14,901.99
ACCOUNTS RECEIVABLE	2,074.00
TOTAL ASSETS	16,975.99
LIABILITIES	
ACCOUNTS PAYABLE	-394.92
TOTAL LIABILITIES	-394.92
FUND BALANCE	
RESTRICTED-NET ASSETS	-16,581.07
TOTAL FUND BALANCE FOR FUND 52	-16,581.07

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PRESCHOOL (53)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,126.69
TOTAL ASSETS	4,126.69
LIABILITIES	
ACCOUNTS PAYABLE	-124.63
TOTAL LIABILITIES	-124.63
FUND BALANCE	
RESTRICTED-NET ASSETS	-4,002.06
TOTAL FUND BALANCE FOR FUND 53	-4,002.06

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	35,269.34
TOTAL ASSETS	35,269.34
FUND BALANCE	
RESTRICTED FUND BALANCE	-28,709.29
UNASSIGNED FUND BALANCE	-6,560.05
TOTAL FUND BALANCE FOR FUND 7000	-35,269.34

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	518,316.60
LAND IMPROVEMENTS	949,650.77
ACCUM DEPR LAND IMPROVEMENTS	-812,619.13
BUILDINGS & BLDG IMPROVEMENT	25,707,728.11
ACCUM DEPR BLDG IMPROVEMENTS	-7,132,868.95
TECHNOLOGY EQUIPMENT	1,825,009.69
ACCUM DEPR TECHNOLOGY EQUIP	-1,187,310.12
VEHICLES	2,913,011.00
ACCUM DEPR VEHICLES	-2,019,955.08
GENERAL EQUIPMENT	824,381.81
ACCUM DEPR GENERAL EQUIP	-540,855.18
CONSTRUCTION IN PROGRESS	33,610.36
TOTAL ASSETS	21,078,099.88
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-21,078,099.88
TOTAL FUND BALANCE FOR FUND 8	-21,078,099.88

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BLDING IMPROVEMENT	308,000.00
ACCUM DEPR BLDG IMPROVMENTS	-31,313.33
TECHNOLOGY EQUIPMENT	11,086.05
ACCUM DEPR TECHNOLOGY EQUIP	-5,472.48
GENERAL EQUIPMENT	517,387.29
ACCUM DEPR GENERAL EQUIP	-320,227.70
TOTAL ASSETS	479,459.83
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-479,459.83
TOTAL FUND BALANCE FOR FUND 81	-479,459.83

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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

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ADULT EDUCATION ASSETS (84)	ACCOUNT BALANCE
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