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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2016

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,068,204.19
CASH IN PAYROLL CLEARING ACCT	832,073.01
CASH IN SICK/RETIRE ESCROW	30,000.00
ACCOUNTS RECEIVABLE	105,540.67
TOTAL ASSETS	3,035,817.87
LIABILITIES	
ACCR SALARIES & BENEFIT PAYABLE	-14,343.23
FEDERAL TAX WITHHELD PAYABLE	-3,059.93
FICA WITHHELD PAYABLE	-260.74
KTRS WITHHELD PAYABLE	-983.47
CERS WITHHELD PAYABLE	-12,427.93
TOTAL LIABILITIES	-31,075.30
FUND BALANCE	
REST SICK LEAVE PAYABLE	-71,796.00
ASSIGNED-PURCH OBL - PRD 13/YE	-1,080.00
UNASSIGNED FUND BALANCE	-2,931,866.57
TOTAL FUND BALANCE FOR FUND 1	-3,004,742.57

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	39,840.91
ACCOUNTS RECEIVABLE	675,495.73
TOTAL ASSETS	715,336.64
LIABILITIES	
ADVANCES FROM GRANTORS	-715,336.64
TOTAL LIABILITIES	-715,336.64
FUND BALANCE	
ASSIGNED-PURCH OBL - PRD 13/YE	-4,693.64
UNASSIGNED FUND BALANCE	4,693.64
TOTAL FUND BALANCE FOR FUND 2	.00

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DISTRICT ACTIVITY FD (ANNUAL) (21)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	95,068.58
TOTAL ASSETS	95,068.58
FUND BALANCE	
COMMITTED - OTHER	-95,068.58
TOTAL FUND BALANCE FOR FUND 21	-95,068.58

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	190,034.00
TOTAL ASSETS	190,034.00
FUND BALANCE	
RESTRICTED - OTHER	-187,386.00
RESTRICTED-SFCC ESCROW-CURRENT	-2,648.00
TOTAL FUND BALANCE FOR FUND 310	-190,034.00

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	300,675.30
TOTAL ASSETS	300,675.30
FUND BALANCE	
RESTRICTED - OTHER	-210,510.31
RESTRICTED-SFCC ESCROW-CURRENT	-90,164.99
TOTAL FUND BALANCE FOR FUND 320	-300,675.30

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	194,460.95
TOTAL ASSETS	194,460.95
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-194,460.95
TOTAL FUND BALANCE FOR FUND 360	-194,460.95

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	-34,698.63
TOTAL ASSETS	-34,698.63
FUND BALANCE	
UNASSIGNED FUND BALANCE	34,698.63
TOTAL FUND BALANCE FOR FUND 400	34,698.63

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	761,964.21
INVENTORIES FOR CONSUMPTION	8,754.87
TOTAL ASSETS	770,719.08
FUND BALANCE	
RESTRICTED-NET ASSETS	-759,719.08
ASSIGNED-PURCH OBL - PRD 13/YE	-11,000.00
TOTAL FUND BALANCE FOR FUND 51	-770,719.08

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CHILD CARE (52)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	-6,532.00
ACCOUNTS RECEIVABLE	6,532.00
TOTAL ASSETS	.00

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PRESCHOOL (53)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	14,121.52
TOTAL ASSETS	14,121.52
FUND BALANCE	
RESTRICTED-NET ASSETS	-14,121.52
TOTAL FUND BALANCE FOR FUND 53	-14,121.52

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	24,056.32
TOTAL ASSETS	24,056.32
FUND BALANCE	
RESTRICTED FUND BALANCE	-24,056.32
TOTAL FUND BALANCE FOR FUND 7000	-24,056.32

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	518,316.60
LAND IMPROVEMENTS	1,066,760.77
ACCUM DEPR LAND IMPROVEMENTS	-894,093.67
BUILDINGS & BLDING IMPROVEMENT	27,636,060.56
ACCUM DEPR BLDG IMPROVMENTS	-8,716,355.97
TECHNOLOGY EQUIPMENT	2,049,939.51
ACCUM DEPR TECHNOLOGY EQUIP	-1,566,832.73
VEHICLES	3,307,233.00
ACCUM DEPR VEHICLES	-2,348,455.54
GENERAL EQUIPMENT	854,866.54
ACCUM DEPR GENERAL EQUIP	-657,984.49
CONSTRUCTION IN PROGRESS	5,675,059.89
TOTAL ASSETS	26,924,514.47
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-26,924,514.47
TOTAL FUND BALANCE FOR FUND 8	-26,924,514.47

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BLDING IMPROVEMENT	308,000.00
ACCUM DEPR BLDG IMPROVMENTS	-49,793.33
TECHNOLOGY EQUIPMENT	14,492.40
ACCUM DEPR TECHNOLOGY EQUIP	-9,078.09
GENERAL EQUIPMENT	559,428.89
ACCUM DEPR GENERAL EQUIP	-396,143.45
TOTAL ASSETS	426,906.42
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-426,906.42
TOTAL FUND BALANCE FOR FUND 81	-426,906.42

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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

Activity does not exist for Fund 1.
Activity does not exist for Fund 2.
Activity does not exist for Fund 310.
Activity does not exist for Fund 320.
Activity does not exist for Fund 51*.

** END OF REPORT - Generated by brittany combs **