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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2011

PG 1
glkyafpr

| GENERAL FUND (1) | ACCOUNT BALANCE |
|---------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 3,606,295.56 |
| CASH IN PAYROLL CLEARING ACCT | 47,268.54 |
| CASH IN SICK/RETIRE ESCROW | 30,000.00 |
| ACCOUNTS RECEIVABLE | 88,167.94 |
| TOTAL ASSETS | 3,771,732.04 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -36,511.65 |
| ACCR SALARIES & BENEFIT PAYABLE | -.68 |
| UNEMPLOYMENT INSURANCE | -2.94 |
| FICA WITHHELD PAYABLE | 113.15 |
| STATE TAX WITHHELD PAYABLE | 16.85 |
| KTRS WITHHELD PAYABLE | 7.23 |
| CERS WITHHELD PAYABLE | 280.41 |
| SICK LEAVE PAYABLE IN PROCESS | 39,463.00 |
| TOTAL LIABILITIES | 3,365.37 |
| FUND BALANCE | |
| REST SICK LEAVE PAYABLE | -75,361.00 |
| UNASSIGNED FUND BALANCE | -3,699,736.41 |
| TOTAL FUND BALANCE FOR FUND 1 | -3,775,097.41 |

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| SPECIAL REVENUE (2) | ACCOUNT BALANCE |
|---------------------|--------------------|
| <hr/> | |
| ASSETS | |
| CASH IN BANK | -159,923.30 |
| ACCOUNTS RECEIVABLE | 511,066.39 |
| TOTAL ASSETS | 351,143.09 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -10,905.74 |
| DEFERRED REVENUE | -340,237.35 |
| TOTAL LIABILITIES | -351,143.09 |

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| CAPITAL OUTLAY FUND (310) | ACCOUNT BALANCE |
|---------------------------------|--------------------|
| <hr/> | |
| ASSETS | |
| CASH IN BANK | 227,503.26 |
| TOTAL ASSETS | 227,503.26 |
| FUND BALANCE | |
| RESTRICTED-SFCC ESCROW-CURRENT | -227,503.26 |
| TOTAL FUND BALANCE FOR FUND 310 | -227,503.26 |

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| BUILDING FUND (5 CENT LEVY) (320) | ACCOUNT BALANCE |
|-----------------------------------|--------------------|
| <hr/> | |
| ASSETS | |
| CASH IN BANK | 15,702.98 |
| TOTAL ASSETS | 15,702.98 |
| FUND BALANCE | |
| RESTRICTED-SFCC ESCROW-PRIOR | -15,702.98 |
| TOTAL FUND BALANCE FOR FUND 320 | -15,702.98 |

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| CONSTRUCTION FUND (360) | ACCOUNT BALANCE |
|---------------------------------|--------------------|
| <hr/> | |
| ASSETS | |
| CASH IN BANK | 115,840.93 |
| TOTAL ASSETS | 115,840.93 |
| FUND BALANCE | |
| RESTRICTED-FUTURE CONSTR EG-1 | -115,840.93 |
| TOTAL FUND BALANCE FOR FUND 360 | -115,840.93 |

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| FOOD SERVICE FUND (51) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 445,484.47 |
| INVENTORIES FOR CONSUMPTION | 9,233.82 |
| TOTAL ASSETS | 454,718.29 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -9,006.47 |
| TOTAL LIABILITIES | -9,006.47 |
| FUND BALANCE | |
| NONSPENDABLE-INVENTORIES | 165.76 |
| RESTRICTED-NEW ASSETS(FD SVC) | -445,877.58 |
| TOTAL FUND BALANCE FOR FUND 51 | -445,711.82 |

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| CHILD CARE (52) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 24,481.37 |
| TOTAL ASSETS | 24,481.37 |
| LIABILITIES | |
| ACCOUNTS PAYABLE | -116.00 |
| TOTAL LIABILITIES | -116.00 |
| FUND BALANCE | |
| RESTRICTED-NEW ASSETS(FD SVC) | -24,365.37 |
| TOTAL FUND BALANCE FOR FUND 52 | -24,365.37 |

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| PRESCHOOL (53) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ASSETS | |
| CASH IN BANK | 11,140.82 |
| TOTAL ASSETS | 11,140.82 |
| FUND BALANCE | |
| RESTRICTED-NEW ASSETS(FD SVC) | -11,140.82 |
| TOTAL FUND BALANCE FOR FUND 53 | -11,140.82 |

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| TRUST/AGENCY FUNDS (7000) | ACCOUNT BALANCE |
|----------------------------------|--------------------|
| <hr/> | |
| ASSETS | |
| CASH IN BANK | -500.00 |
| TOTAL ASSETS | -500.00 |
| FUND BALANCE | |
| UNASSIGNED FUND BALANCE | 500.00 |
| TOTAL FUND BALANCE FOR FUND 7000 | 500.00 |

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| GOVERNMENTAL ASSETS (8) | ACCOUNT BALANCE |
|--------------------------------------|-----------------------|
| ASSETS | |
| LAND | 518,316.60 |
| LAND IMPROVEMENTS | 949,650.77 |
| ACCUM DEPR LAND IMPROVEMENTS | -755,065.06 |
| BUILDINGS & BLDING IMPROVEMENT | 25,821,344.73 |
| ACCUM DEPR BLDG IMPROVEMENTS | -6,190,994.74 |
| TECHNOLOGY EQUIPMENT | 1,410,050.65 |
| ACCUM DEPR TECHNOLOGY EQUIP | -904,826.18 |
| VEHICLES | 2,752,834.00 |
| ACCUM DEPR VEHICLES | -1,828,354.03 |
| GENERAL EQUIPMENT | 733,182.03 |
| ACCUM DEPR GENERAL EQUIP | -454,822.02 |
| TOTAL ASSETS | 22,051,316.75 |
| FUND BALANCE | |
| INVESTMENTS GOVERNMENTAL ASSET | -22,051,316.75 |
| TOTAL FUND BALANCE FOR FUND 8 | -22,051,316.75 |

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| FOOD SERVICE ASSETS (81) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| ASSETS | |
| BUILDINGS & BLDING IMPROVEMENT | 308,000.00 |
| ACCUM DEPR BLDG IMPROVMENTS | -18,993.33 |
| TECHNOLOGY EQUIPMENT | 6,914.86 |
| ACCUM DEPR TECHNOLOGY EQUIP | -4,911.43 |
| GENERAL EQUIPMENT | 489,466.50 |
| ACCUM DEPR GENERAL EQUIP | -272,431.66 |
| TOTAL ASSETS | 508,044.94 |
| FUND BALANCE | |
| INVESTMENT BUSINESS ASSETS | -508,044.94 |
| TOTAL FUND BALANCE FOR FUND 81 | -508,044.94 |

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| ADULT EDUCATION ASSETS (84) | ACCOUNT BALANCE |
|--------------------------------|--------------------|
| <u>ASSETS</u> | |
| TECHNOLOGY EQUIPMENT | 11,535.00 |
| ACCUM DEPR TECHNOLOGY EQUIP | -7,564.78 |
| TOTAL ASSETS | 3,970.22 |
| <u>FUND BALANCE</u> | |
| INVESTMENT BUSINESS ASSETS | -3,970.22 |
| TOTAL FUND BALANCE FOR FUND 84 | -3,970.22 |

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ADULT EDUCATION ASSETS (84)

ACCOUNT
BALANCE

** END OF REPORT - Generated by jo brewer **