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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET REPORT FOR FY2012

PG 1  
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GENERAL FUND (1)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	3,764,116.13
CASH IN PAYROLL CLEARING ACCT	114,765.00
CASH IN SICK/RETIRE ESCROW	30,000.00
ACCOUNTS RECEIVABLE	56,914.71
TOTAL ASSETS	3,965,795.84
<b>LIABILITIES</b>	
ACCOUNTS PAYABLE	-13,115.74
ACCR SALARIES & BENEFIT PAYABLE	2.51
FICA WITHHELD PAYABLE	88.68
KTRS WITHHELD PAYABLE	7.23
CERS WITHHELD PAYABLE	10.05
SICK LEAVE PAYABLE IN PROCESS	39,463.00
TOTAL LIABILITIES	26,455.73
<b>FUND BALANCE</b>	
REST SICK LEAVE PAYABLE	-150,722.00
UNASSIGNED FUND BALANCE	-3,841,529.57
TOTAL FUND BALANCE FOR FUND 1	-3,992,251.57

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	45,222.66
ACCOUNTS RECEIVABLE	277,982.82
TOTAL ASSETS	323,205.48
LIABILITIES	
ACCOUNTS PAYABLE	-242.53
DEFERRED REVENUE	-322,962.95
TOTAL LIABILITIES	-323,205.48

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	413,421.26
TOTAL ASSETS	413,421.26
<b>FUND BALANCE</b>	
RESTRICTED-SFCC ESCROW-CURRENT	-455,006.52
UNASSIGNED FUND BALANCE	41,585.26
TOTAL FUND BALANCE FOR FUND 310	-413,421.26

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	20,512.35
TOTAL ASSETS	20,512.35
FUND BALANCE	
RESTRICTED-SFCC ESCROW-PRIOR	-31,405.96
UNASSIGNED FUND BALANCE	10,893.61
TOTAL FUND BALANCE FOR FUND 320	-20,512.35

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
<b>ASSETS</b>	
CASH IN BANK	144,529.00
TOTAL ASSETS	144,529.00
<b>FUND BALANCE</b>	
RESTRICTED-FUTURE CONSTR EG-1	-231,681.86
UNASSIGNED FUND BALANCE	87,152.86
TOTAL FUND BALANCE FOR FUND 360	-144,529.00

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
<u>ASSETS</u>	
CASH IN BANK	568,961.06
INVENTORIES FOR CONSUMPTION	9,233.82
TOTAL ASSETS	578,194.88
<u>LIABILITIES</u>	
ACCOUNTS PAYABLE	-148.00
TOTAL LIABILITIES	-148.00
<u>FUND BALANCE</u>	
UNASSIGNED FUND BALANCE	-578,046.88
TOTAL FUND BALANCE FOR FUND 51	-578,046.88

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CHILD CARE (52)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	29,560.36
TOTAL ASSETS	29,560.36
FUND BALANCE	
UNASSIGNED FUND BALANCE	-29,560.36
TOTAL FUND BALANCE FOR FUND 52	-29,560.36

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PRESCHOOL (53)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,204.42
TOTAL ASSETS	3,204.42
FUND BALANCE	
UNASSIGNED FUND BALANCE	-3,204.42
TOTAL FUND BALANCE FOR FUND 53	-3,204.42



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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
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
<b>ASSETS</b>	
LAND	518,316.60
LAND IMPROVEMENTS	949,650.77
ACCUM DEPR LAND IMPROVEMENTS	-783,842.12
BUILDINGS & BLDING IMPROVEMENT	25,707,728.11
ACCUM DEPR BLDG IMPROVEMENTS	-6,611,302.98
TECHNOLOGY EQUIPMENT	1,739,184.15
ACCUM DEPR TECHNOLOGY EQUIP	-1,009,243.82
VEHICLES	2,744,084.00
ACCUM DEPR VEHICLES	-1,852,897.12
GENERAL EQUIPMENT	806,859.51
ACCUM DEPR GENERAL EQUIP	-495,375.90
TOTAL ASSETS	21,713,161.20
<b>FUND BALANCE</b>	
INVESTMENTS GOVERNMENTAL ASSET	-21,713,161.20
TOTAL FUND BALANCE FOR FUND 8	-21,713,161.20

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
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ASSETS	
BUILDINGS & BLDING IMPROVEMENT	308,000.00
ACCUM DEPR BLDG IMPROVMENTS	-25,153.33
TECHNOLOGY EQUIPMENT	6,080.86
ACCUM DEPR TECHNOLOGY EQUIP	-5,096.73
GENERAL EQUIPMENT	495,880.84
ACCUM DEPR GENERAL EQUIP	-296,668.47
TOTAL ASSETS	483,043.17
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-483,043.17
TOTAL FUND BALANCE FOR FUND 81	-483,043.17

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ADULT EDUCATION ASSETS (84)	ACCOUNT BALANCE
<u>ASSETS</u>	
TECHNOLOGY EQUIPMENT	11,535.00
ACCUM DEPR TECHNOLOGY EQUIP	-9,871.78
TOTAL ASSETS	1,663.22
<u>FUND BALANCE</u>	
INVESTMENT BUSINESS ASSETS	-1,663.22
TOTAL FUND BALANCE FOR FUND 84	-1,663.22

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ADULT EDUCATION ASSETS (84)	ACCOUNT BALANCE
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