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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2014

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,325,337.95
CASH IN PAYROLL CLEARING ACCT	596,966.90
CASH IN SICK/RETIRE ESCROW	30,000.00
ACCOUNTS RECEIVABLE	42,740.23
TOTAL ASSETS	3,995,045.08
LIABILITIES	
ACCOUNTS PAYABLE	-28,713.00
ACCR SALARIES & BENEFIT PAYABLE	-25,790.11
FICA WITHHELD PAYABLE	88.68
KTRS WITHHELD PAYABLE	220.63
CERS WITHHELD PAYABLE	-715.84
TOTAL LIABILITIES	-54,909.64
FUND BALANCE	
REST SICK LEAVE PAYABLE	-35,898.00
UNASSIGNED FUND BALANCE	-3,904,237.44
TOTAL FUND BALANCE FOR FUND 1	-3,940,135.44

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-61,121.04
ACCOUNTS RECEIVABLE	284,192.03
TOTAL ASSETS	223,070.99
LIABILITIES	
ACCOUNTS PAYABLE	-5,843.38
DEFERRED REVENUE	-217,227.61
TOTAL LIABILITIES	-223,070.99

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	473,922.00
TOTAL ASSETS	473,922.00
FUND BALANCE	
RESTRICTED - OTHER	-101,666.00
RESTRICTED-SFCC ESCROW-CURRENT	-372,256.00
TOTAL FUND BALANCE FOR FUND 310	-473,922.00

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	90,251.83
TOTAL ASSETS	90,251.83
FUND BALANCE	
RESTRICTED - OTHER	-53,142.70
RESTRICTED-SFCC ESCROW-CURRENT	-37,109.13
TOTAL FUND BALANCE FOR FUND 320	-90,251.83

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,089,168.07
ACCOUNTS RECEIVABLE	479,841.00
TOTAL ASSETS	3,569,009.07
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-3,569,009.07
TOTAL FUND BALANCE FOR FUND 360	-3,569,009.07

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
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LIABILITIES	
ACCOUNTS PAYABLE	-373,231.80
TOTAL LIABILITIES	-373,231.80
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-373,231.80
UNASSIGNED FUND BALANCE	746,463.60
TOTAL FUND BALANCE FOR FUND 400	373,231.80

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	622,170.61
ACCOUNTS RECEIVABLE	1,595.13
INVENTORIES FOR CONSUMPTION	15,578.91
TOTAL ASSETS	639,344.65
LIABILITIES	
ACCOUNTS PAYABLE	-365.42
TOTAL LIABILITIES	-365.42
FUND BALANCE	
RESTRICTED-NET ASSETS	-638,979.23
TOTAL FUND BALANCE FOR FUND 51	-638,979.23

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CHILD CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-2,057.18
ACCOUNTS RECEIVABLE	4,905.94
TOTAL ASSETS	2,848.76
FUND BALANCE	
RESTRICTED-NET ASSETS	-2,848.76
TOTAL FUND BALANCE FOR FUND 52	-2,848.76

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PRESCHOOL (53)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	9,272.93
TOTAL ASSETS	9,272.93
LIABILITIES	
ACCOUNTS PAYABLE	-60.00
TOTAL LIABILITIES	-60.00
FUND BALANCE	
RESTRICTED-NET ASSETS	-9,212.93
TOTAL FUND BALANCE FOR FUND 53	-9,212.93

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	25,915.85
ACCOUNTS RECEIVABLE	5.76
TOTAL ASSETS	25,921.61
FUND BALANCE	
RESTRICTED FUND BALANCE	-28,709.29
UNASSIGNED FUND BALANCE	2,787.68
TOTAL FUND BALANCE FOR FUND 7000	-25,921.61

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	518,316.60
LAND IMPROVEMENTS	949,650.77
ACCUM DEPR LAND IMPROVEMENTS	-841,396.16
BUILDINGS & BLDG IMPROVEMENT	25,707,728.11
ACCUM DEPR BLDG IMPROVEMENTS	-7,647,937.78
TECHNOLOGY EQUIPMENT	1,957,257.58
ACCUM DEPR TECHNOLOGY EQUIP	-1,348,895.11
VEHICLES	3,094,749.00
ACCUM DEPR VEHICLES	-2,185,833.54
GENERAL EQUIPMENT	856,038.54
ACCUM DEPR GENERAL EQUIP	-580,735.60
CONSTRUCTION IN PROGRESS	2,653,742.80
TOTAL ASSETS	23,132,685.21
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-23,132,685.21
TOTAL FUND BALANCE FOR FUND 8	-23,132,685.21

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BLDING IMPROVEMENT	308,000.00
ACCUM DEPR BLDG IMPROVMENTS	-37,473.33
TECHNOLOGY EQUIPMENT	14,662.87
ACCUM DEPR TECHNOLOGY EQUIP	-4,344.21
GENERAL EQUIPMENT	517,387.29
ACCUM DEPR GENERAL EQUIP	-343,888.72
TOTAL ASSETS	454,343.90
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-454,343.90
TOTAL FUND BALANCE FOR FUND 81	-454,343.90

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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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