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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2018

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	3,151,988.63
CASH IN PAYROLL CLEARING ACCT	907,103.43
CASH IN SICK/RETIRE ESCROW	30,000.00
ACCOUNTS RECEIVABLE	194,407.79
TOTAL ASSETS	4,283,499.85
LIABILITIES	
ACCOUNTS PAYABLE	-996,264.57
ACCR SALARIES & BENEFIT PAYABLE	-11,343.62
FEDERAL TAX WITHHELD PAYABLE	-201.97
FICA WITHHELD PAYABLE	2,638.23
KTRS WITHHELD PAYABLE	-983.47
CERS WITHHELD PAYABLE	-12,339.59
TOTAL LIABILITIES	-1,018,494.99
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-71,796.00
UNASSIGNED FUND BALANCE	-3,193,208.86
TOTAL FUND BALANCE FOR FUND 1	-3,265,004.86

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	316,076.72
ACCOUNTS RECEIVABLE	111,482.69
TOTAL ASSETS	427,559.41
LIABILITIES	
ACCOUNTS PAYABLE	-12,972.47
ADVANCES FROM GRANTORS	-414,586.94
TOTAL LIABILITIES	-427,559.41

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DISTRICT ACTIVITY FD (ANNUAL) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	74,908.82
TOTAL ASSETS	74,908.82
FUND BALANCE	
COMMITTED - OTHER	-74,908.82
TOTAL FUND BALANCE FOR FUND 21	-74,908.82

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	164,179.86
TOTAL ASSETS	164,179.86
FUND BALANCE	
RESTRICTED - OTHER	-164,179.86
TOTAL FUND BALANCE FOR FUND 310	-164,179.86

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	67.06
TOTAL ASSETS	67.06
FUND BALANCE	
RESTRICTED - OTHER	-67.06
TOTAL FUND BALANCE FOR FUND 320	-67.06

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	8,897,602.96
TOTAL ASSETS	8,897,602.96
LIABILITIES	
ACCOUNTS PAYABLE	-285,687.42
TOTAL LIABILITIES	-285,687.42
FUND BALANCE	
RESTRICTED-FUTURE CONSTR BG-1	-8,611,915.54
TOTAL FUND BALANCE FOR FUND 360	-8,611,915.54

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,161,807.06
ACCOUNTS RECEIVABLE	81,979.17
INVENTORIES FOR CONSUMPTION	3,975.82
DEF OUTFLOW OF RESOURCES	92,587.53
DEF OUTFLOW OF RESOURCES	303,661.54
TOTAL ASSETS	1,644,011.12
LIABILITIES	
ACCOUNTS PAYABLE	-17,772.57
NET PENSION LIABILITY	-340,107.97
NET PENSION LIABILITY	-873,557.76
DEF INFLOW OF RESOURCES	-17,807.12
DEF INFLOW OF RESOURCES	-117,762.57
TOTAL LIABILITIES	-1,367,007.99
FUND BALANCE	
RESTRICTED - OTHER	247,178.47
RESTRICTED-OTHER	572,393.59
RESTRICTED-NET ASSETS	-1,096,575.19
TOTAL FUND BALANCE FOR FUND 51	-277,003.13

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CHILD CARE (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	8,189.47
ACCOUNTS RECEIVABLE	7,486.24
DEF OUTFLOW OF RESOURCES	23,429.38
DEF OUTFLOW OF RESOURCES	75,882.30
TOTAL ASSETS	114,987.39
LIABILITIES	
ACCOUNTS PAYABLE	-1,460.47
NET PENSION LIABILITY	10,587.76
NET PENSION LIABILITY	-86,064.73
NET PENSION LIABILITY	-114,517.93
DEF INFLOW OF RESOURCES	-4,506.11
DEF INFLOW OF RESOURCES	-29,799.96
TOTAL LIABILITIES	-225,761.44
FUND BALANCE	
RESTRICTED - OTHER	62,548.81
RESTRICTED-OTHER PENSION	28,679.84
RESTRICTED-NET ASSETS	19,545.40
TOTAL FUND BALANCE FOR FUND 52	110,774.05

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PRESCHOOL (53)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,259.77
TOTAL ASSETS	5,259.77
LIABILITIES	
ACCOUNTS PAYABLE	-100.58
TOTAL LIABILITIES	-100.58
FUND BALANCE	
RESTRICTED-NET ASSETS	-5,159.19
TOTAL FUND BALANCE FOR FUND 53	-5,159.19

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	22,196.61
TOTAL ASSETS	22,196.61
FUND BALANCE	
RESTRICTED FUND BALANCE	-22,196.61
TOTAL FUND BALANCE FOR FUND 7000	-22,196.61

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	518,316.60
LAND IMPROVEMENTS	1,081,411.27
ACCUM DEPR LAND IMPROVEMENTS	-940,995.37
BUILDINGS & BLDG IMPROVEMENT	34,135,438.73
ACCUM DEPR BLDG IMPROVEMENTS	-10,267,651.92
TECHNOLOGY EQUIPMENT	1,963,349.58
ACCUM DEPR TECHNOLOGY EQUIP	-1,681,569.96
VEHICLES	3,362,029.00
ACCUM DEPR VEHICLES	-2,570,259.99
GENERAL EQUIPMENT	854,469.94
ACCUM DEPR GENERAL EQUIP	-707,353.30
CONSTRUCTION IN PROGRESS	3,277,385.90
TOTAL ASSETS	29,024,570.48
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-29,024,570.48
TOTAL FUND BALANCE FOR FUND 8	-29,024,570.48

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BLDING IMPROVEMENT	308,000.00
ACCUM DEPR BLDG IMPROVEMENTS	-62,113.33
TECHNOLOGY EQUIPMENT	11,470.12
ACCUM DEPR TECHNOLOGY EQUIP	-8,604.12
VEHICLES	35,895.00
ACCUM DEPR VEHICLES	-5,528.75
GENERAL EQUIPMENT	559,428.89
ACCUM DEPR GENERAL EQUIP	-450,384.32
TOTAL ASSETS	388,163.49
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-388,163.49
TOTAL FUND BALANCE FOR FUND 81	-388,163.49

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ADULT EDUCATION ASSETS (84)	ACCOUNT BALANCE
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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