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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET REPORT FOR FY2017

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	2,751,144.90
CASH IN PAYROLL CLEARING ACCT	836,272.47
CASH IN SICK/RETIRE ESCROW	30,000.00
INTERFUND RECEIVABLES	2,928.83
ACCOUNTS RECEIVABLE	185,181.06
TOTAL ASSETS	3,805,527.26
LIABILITIES	
ACCOUNTS PAYABLE	-933,811.00
ACCR SALARIES & BENEFIT PAYABLE	-14,288.87
FEDERAL TAX WITHHELD PAYABLE	-201.97
FICA WITHHELD PAYABLE	251.41
KTRS WITHHELD PAYABLE	-983.47
CERS WITHHELD PAYABLE	-12,339.59
TOTAL LIABILITIES	-961,373.49
FUND BALANCE	
COMMITTED - SICK LEAVE PAYABLE	-71,796.00
UNASSIGNED FUND BALANCE	-2,772,357.77
TOTAL FUND BALANCE FOR FUND 1	-2,844,153.77

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	263,073.07
ACCOUNTS RECEIVABLE	79,445.39
TOTAL ASSETS	342,518.46
LIABILITIES	
ACCOUNTS PAYABLE	-301.78
ADVANCES FROM GRANTORS	-342,216.68
TOTAL LIABILITIES	-342,518.46

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DISTRICT ACTIVITY FD (ANNUAL) (21)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	69,088.59
TOTAL ASSETS	69,088.59
FUND BALANCE	
COMMITTED - OTHER	-69,088.59
TOTAL FUND BALANCE FOR FUND 21	-69,088.59

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CAPITAL OUTLAY FUND (310)	ACCOUNT BALANCE
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ASSETS	
CASH IN BANK	88,146.00
TOTAL ASSETS	88,146.00
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-88,146.00
TOTAL FUND BALANCE FOR FUND 310	-88,146.00

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BUILDING FUND (5 CENT LEVY) (320)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	603,769.58
TOTAL ASSETS	603,769.58
FUND BALANCE	
RESTRICTED-SFCC ESCROW-CURRENT	-603,769.58
TOTAL FUND BALANCE FOR FUND 320	-603,769.58

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	20,380.19
TOTAL ASSETS	20,380.19
LIABILITIES	
ACCOUNTS PAYABLE	-14,500.00
TOTAL LIABILITIES	-14,500.00
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-5,880.19
TOTAL FUND BALANCE FOR FUND 360	-5,880.19

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	966,117.53
ACCOUNTS RECEIVABLE	24,322.59
INVENTORIES FOR CONSUMPTION	4,040.55
DEF OUTFLOW OF RESOURCES	188,723.68
TOTAL ASSETS	1,183,204.35
LIABILITIES	
NET PENSION LIABILITY	-761,117.27
TOTAL LIABILITIES	-761,117.27
FUND BALANCE	
RESTRICTED-OTHER	502,413.05
RESTRICTED-NET ASSETS	-924,500.13
TOTAL FUND BALANCE FOR FUND 51	-422,087.08

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CHILD CARE (52)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	12,766.44
DEF OUTFLOW OF RESOURCES	46,797.13
TOTAL ASSETS	59,563.57
LIABILITIES	
INTERFUND PAYABLES	-2,928.83
NET PENSION LIABILITY	-75,476.97
TOTAL LIABILITIES	-78,405.80
FUND BALANCE	
RESTRICTED-OTHER PENSION	10,356.13
RESTRICTED-NET ASSETS	8,486.10
TOTAL FUND BALANCE FOR FUND 52	18,842.23

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PRESCHOOL (53)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	13,086.29
TOTAL ASSETS	13,086.29
FUND BALANCE	
RESTRICTED-NET ASSETS	-13,086.29
TOTAL FUND BALANCE FOR FUND 53	-13,086.29

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TRUST/AGENCY FUNDS (7000)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	23,126.47
TOTAL ASSETS	23,126.47
FUND BALANCE	
RESTRICTED FUND BALANCE	-23,126.47
TOTAL FUND BALANCE FOR FUND 7000	-23,126.47

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	518,316.60
LAND IMPROVEMENTS	1,066,760.77
ACCUM DEPR LAND IMPROVEMENTS	-921,195.86
BUILDINGS & BLDG IMPROVEMENT	33,275,350.69
ACCUM DEPR BLDG IMPROVEMENTS	-9,496,719.67
TECHNOLOGY EQUIPMENT	2,069,298.33
ACCUM DEPR TECHNOLOGY EQUIP	-1,702,335.36
VEHICLES	3,362,029.00
ACCUM DEPR VEHICLES	-2,378,214.15
GENERAL EQUIPMENT	857,366.54
ACCUM DEPR GENERAL EQUIP	-691,275.52
CONSTRUCTION IN PROGRESS	523,691.11
TOTAL ASSETS	26,483,072.48
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-26,483,072.48
TOTAL FUND BALANCE FOR FUND 8	-26,483,072.48

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
BUILDINGS & BLDING IMPROVEMENT	308,000.00
ACCUM DEPR BLDG IMPROVEMENTS	-55,953.33
TECHNOLOGY EQUIPMENT	16,529.40
ACCUM DEPR TECHNOLOGY EQUIP	-11,681.64
VEHICLES	19,995.00
ACCUM DEPR VEHICLES	-999.75
GENERAL EQUIPMENT	559,428.89
ACCUM DEPR GENERAL EQUIP	-423,263.81
TOTAL ASSETS	412,054.76
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-412,054.76
TOTAL FUND BALANCE FOR FUND 81	-412,054.76

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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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