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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 4

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-347,575.04	1,257,232.51
10	6102	CASH IN PAYROLL CLEARING ACCT	230,693.05	2,441,897.40
10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
TOTAL ASSETS			-116,881.99	3,729,129.91
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-7,366.57	-21,676.40
10	7471	FEDERAL TAX WITHHELD PAYABLE	-116.63	-116.63
10	7472	FICA WITHHELD PAYABLE	-213.00	-124.32
10	7474	KTRS WITHHELD PAYABLE	.00	-983.47
10	7475	CERS WITHHELD PAYABLE	-52,999.35	-53,715.19
10	7603	PURCHASE OBLIGATIONS	18,339.68	96,485.86
TOTAL LIABILITIES			-42,355.87	19,869.85
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-901,597.40	-6,816,415.64
10	7602	EXPENDITURES CONTROL	1,079,174.94	3,224,485.24
10	8732	REST SICK LEAVE PAYABLE	.00	-71,796.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-18,339.68	-96,485.86
10	8770	UNASSIGNED FUND BALANCE	.00	11,212.50
TOTAL FUND BALANCE			159,237.86	-3,748,999.76
TOTAL LIABILITIES + FUND BALANCE			===== 116,881.99 =====	===== -3,729,129.91 =====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-185,119.75	-137,118.72
20	6153	ACCOUNTS RECEIVABLE	.00	787.62
TOTAL ASSETS			-185,119.75	-136,331.10
<b>LIABILITIES</b>				
20	7481	DEFERRED REVENUE	.00	-787.62
20	7603	PURCHASE OBLIGATIONS	14,638.28	37,045.26
TOTAL LIABILITIES			14,638.28	36,257.64
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-23,133.40	-605,590.89
20	7602	EXPENDITURES CONTROL	208,253.15	742,709.61
20	8753	ASSIGNED-PURCH OBL - CURRENT	-14,638.28	-37,045.26
TOTAL FUND BALANCE			170,481.47	100,073.46
TOTAL LIABILITIES + FUND BALANCE			<u>185,119.75</u>	<u>136,331.10</u>

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FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-1,962.71	93,382.32
		TOTAL ASSETS	-1,962.71	93,382.32
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-2,040.16	7,838.64
		TOTAL LIABILITIES	-2,040.16	7,838.64
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-5,040.05	-14,456.65
21	7602	EXPENDITURES CONTROL	7,002.76	9,349.81
21	8747	COMMITTED - OTHER	.00	-95,851.24
21	8753	ASSIGNED-PURCH OBL - CURRENT	2,040.16	-7,838.64
21	8770	UNASSIGNED FUND BALANCE	.00	7,575.76
		TOTAL FUND BALANCE	4,002.87	-101,220.96
		TOTAL LIABILITIES + FUND BALANCE	1,962.71	-93,382.32

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	96,068.00
		TOTAL ASSETS	.00	96,068.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-93,420.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,648.00
		TOTAL FUND BALANCE	.00	-96,068.00
TOTAL LIABILITIES + FUND BALANCE			.00	-96,068.00

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-223,182.76	-216,167.87
	TOTAL ASSETS		-223,182.76	-216,167.87
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-300,960.00
32	7602	EXPENDITURES CONTROL	223,182.76	607,292.86
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-90,164.99
	TOTAL FUND BALANCE		223,182.76	216,167.87
TOTAL LIABILITIES + FUND BALANCE			223,182.76	216,167.87

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-3,162.23	224,210.67
		TOTAL ASSETS	-3,162.23	224,210.67
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	.00	950.00
360	7421	ACCOUNTS PAYABLE	.00	-87,749.72
		TOTAL LIABILITIES	.00	-86,799.72
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	3,162.23	203,182.22
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-427,392.89
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-950.00
36	8770	UNASSIGNED FUND BALANCE	.00	87,749.72
		TOTAL FUND BALANCE	3,162.23	-137,410.95
TOTAL LIABILITIES + FUND BALANCE			<u>3,162.23</u>	<u>-224,210.67</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-223,182.76	-607,292.86
40	7602	EXPENDITURES CONTROL	223,182.76	607,292.86
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	36,454.94	661,109.06
51	6153	ACCOUNTS RECEIVABLE	.00	-17,796.54
51	6171	INVENTORIES FOR CONSUMPTION	.00	8,754.87
TOTAL ASSETS			36,454.94	652,067.39
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-489.00	5,115.32
TOTAL LIABILITIES			-489.00	5,115.32
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-182,589.14	-1,011,551.02
51	7602	EXPENDITURES CONTROL	146,134.20	359,227.73
51	8753	ASSIGNED-PURCH OBL - CURRENT	489.00	-5,115.32
51	8770	UNASSIGNED FUND BALANCE	.00	255.90
TOTAL FUND BALANCE			-35,965.94	-657,182.71
TOTAL LIABILITIES + FUND BALANCE			-36,454.94	-652,067.39



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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-354.04	-6,446.92
		TOTAL ASSETS	-354.04	-6,446.92
<b>LIABILITIES</b>				
52	7603	PURCHASE OBLIGATIONS	-650.00	800.00
		TOTAL LIABILITIES	-650.00	800.00
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-9,537.65	-35,602.32
52	7602	EXPENDITURES CONTROL	9,891.69	42,049.24
52	8753	ASSIGNED-PURCH OBL - CURRENT	650.00	-800.00
		TOTAL FUND BALANCE	1,004.04	5,646.92
TOTAL LIABILITIES + FUND BALANCE			354.04	6,446.92

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FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
53	6101	CASH IN BANK	678.18	9,495.49
	TOTAL ASSETS		678.18	9,495.49
<b>LIABILITIES</b>				
53	7603	PURCHASE OBLIGATIONS	422.83	612.83
	TOTAL LIABILITIES		422.83	612.83
<b>FUND BALANCE</b>				
53	6302	REVENUES CONTROL	-985.00	-2,150.00
53	7602	EXPENDITURES CONTROL	306.82	1,563.86
53	8739	RESTRICTED-NET ASSETS	.00	-8,909.35
53	8753	ASSIGNED-PURCH OBL - CURRENT	-422.83	-612.83
	TOTAL FUND BALANCE		-1,101.01	-10,108.32
TOTAL LIABILITIES + FUND BALANCE			-678.18	-9,495.49

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	5.76	24,009.43
	TOTAL ASSETS		5.76	24,009.43
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-5.76	-23.44
70	7602	EXPENDITURES CONTROL	.00	1,000.00
70	8730	RESTRICTED FUND BALANCE	.00	-24,985.99
	TOTAL FUND BALANCE		-5.76	-24,009.43
TOTAL LIABILITIES + FUND BALANCE			-5.76	-24,009.43

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
<b>ASSETS</b>					
80	6201	LAND	.00	518,316.60	
80	6211	LAND IMPROVEMENTS	.00	1,066,760.77	
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-866,943.72	
80	6221	BUILDINGS & BLDING IMPROVEMENT	.00	27,636,060.56	
80	6222	ACCUM DEPR BLDG IMPROVEMENTS	.00	-8,165,470.52	
80	6231	TECHNOLOGY EQUIPMENT	.00	2,081,418.34	
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-1,557,116.29	
80	6241	VEHICLES	.00	3,276,487.00	
80	6242	ACCUM DEPR VEHICLES	.00	-2,372,302.96	
80	6251	GENERAL EQUIPMENT	.00	852,974.54	
80	6252	ACCUM DEPR GENERAL EQUIP	.00	-621,297.47	
80	6261	CONSTRUCTION IN PROGRESS	.00	5,519,427.63	
TOTAL ASSETS			.00	27,368,314.48	
FUND BALANCE	80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-27,368,314.48
TOTAL FUND BALANCE			.00	-27,368,314.48	
TOTAL LIABILITIES + FUND BALANCE			.00	-27,368,314.48	

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6221	BUILDINGS & BLDING IMPROVEMENT	.00	308,000.00
81	6222	ACCUM DEPR BLDG IMPROVMENTS	.00	-43,633.33
81	6231	TECHNOLOGY EQUIPMENT	.00	14,492.40
81	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-6,593.72
81	6251	GENERAL EQUIPMENT	.00	559,428.89
81	6252	ACCUM DEPR GENERAL EQUIP	.00	-369,022.97
TOTAL ASSETS			.00	462,671.27
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-462,671.27
TOTAL FUND BALANCE			.00	-462,671.27
TOTAL LIABILITIES + FUND BALANCE			.00	-462,671.27

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FUND: 84 ADULT EDUCATION ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
84	6231	TECHNOLOGY EQUIPMENT	.00	11,535.00
84	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-11,535.00
TOTAL ASSETS			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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