

01/10/2017 09:45  
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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 6

P 1  
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-146,232.53	2,390,448.73
10	6102	CASH IN PAYROLL CLEARING ACCT	-13,210.05	830,046.95
10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
TOTAL ASSETS			-159,442.58	3,250,495.68
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	7,225.59	-14,343.23
10	7471	FEDERAL TAX WITHHELD PAYABLE	4,581.59	4,571.59
10	7472	FICA WITHHELD PAYABLE	.00	70.32
10	7473	STATE TAX WITHHELD PAYABLE	942.88	942.88
10	7474	KTRS WITHHELD PAYABLE	.00	-983.47
10	7475	CERS WITHHELD PAYABLE	.00	-12,339.59
10	7603	PURCHASE OBLIGATIONS	23,250.22	221,601.53
TOTAL LIABILITIES			36,000.28	199,520.03
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-905,299.85	-8,334,096.66
10	7602	EXPENDITURES CONTROL	1,051,992.37	5,177,478.48
10	8732	REST SICK LEAVE PAYABLE	.00	-71,796.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-23,250.22	-221,601.53
TOTAL FUND BALANCE			123,442.30	-3,450,015.71
TOTAL LIABILITIES + FUND BALANCE			===== 159,442.58 =====	===== -3,250,495.68 =====

01/10/2017 09:45  
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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 6

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	204,543.84	249,896.08
		TOTAL ASSETS	<u>204,543.84</u>	<u>249,896.08</u>
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	15,785.58	204,727.39
		TOTAL LIABILITIES	<u>15,785.58</u>	<u>204,727.39</u>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-411,677.56	-1,478,523.84
20	7602	EXPENDITURES CONTROL	207,133.72	1,228,627.76
20	8753	ASSIGNED-PURCH OBL - CURRENT	-15,785.58	-204,727.39
		TOTAL FUND BALANCE	<u>-220,329.42</u>	<u>-454,623.47</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-204,543.84</u></u>	<u><u>-249,896.08</u></u>

01/10/2017 09:45  
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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 6

P 3  
gibalsht

FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	13,395.50	81,136.13
		TOTAL ASSETS	<u>13,395.50</u>	<u>81,136.13</u>
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-4,297.85	5,099.65
		TOTAL LIABILITIES	<u>-4,297.85</u>	<u>5,099.65</u>
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-18,196.18	-122,520.54
21	7602	EXPENDITURES CONTROL	4,800.68	41,384.41
21	8753	ASSIGNED-PURCH OBL - CURRENT	4,297.85	-5,099.65
		TOTAL FUND BALANCE	<u>-9,097.65</u>	<u>-86,235.78</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-13,395.50</u></u>	<u><u>-81,136.13</u></u>

01/10/2017 09:45  
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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 6

P 4  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	281,081.00
		TOTAL ASSETS	.00	281,081.00
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-283,729.00
31	7602	EXPENDITURES CONTROL	.00	2,648.00
		TOTAL FUND BALANCE	.00	-281,081.00
TOTAL LIABILITIES + FUND BALANCE			.00	-281,081.00

01/10/2017 09:45  
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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 6

P 5  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	.00	85,329.34
	TOTAL ASSETS		.00	85,329.34
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	.00	-788,923.67
32	7602	EXPENDITURES CONTROL	.00	703,594.33
	TOTAL FUND BALANCE		.00	-85,329.34
TOTAL LIABILITIES + FUND BALANCE			.00	-85,329.34

01/10/2017 09:45  
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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 6

P 6  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-3,100.00	181,059.98
	TOTAL ASSETS		-3,100.00	181,059.98
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-92,812.99
36	7602	EXPENDITURES CONTROL	3,100.00	106,213.96
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-194,460.95
	TOTAL FUND BALANCE		3,100.00	-181,059.98
TOTAL LIABILITIES + FUND BALANCE			3,100.00	-181,059.98

01/10/2017 09:45  
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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 6

P 7  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-613,429.34
40	7602	EXPENDITURES CONTROL	.00	613,429.34
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

01/10/2017 09:45  
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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 6

P 8  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	22,544.64	887,988.07
51	6171	INVENTORIES FOR CONSUMPTION	.00	4,558.86
51	6400	DEF OUTFLOW OF RESOURCES	.00	145,054.32
TOTAL ASSETS			<u>22,544.64</u>	<u>1,037,601.25</u>
<b>LIABILITIES</b>				
51	7541	NET PENSION LIABILITY	.00	-647,467.37
51	7603	PURCHASE OBLIGATIONS	44,450.00	49,245.46
TOTAL LIABILITIES			<u>44,450.00</u>	<u>-598,221.91</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-148,958.73	-1,449,688.54
51	7602	EXPENDITURES CONTROL	126,414.09	557,141.61
51	8737P	RESTRICTED-OTHER	.00	502,413.05
51	8753	ASSIGNED-PURCH OBL - CURRENT	-44,450.00	-49,245.46
TOTAL FUND BALANCE			<u>-66,994.64</u>	<u>-439,379.34</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-22,544.64</u></u>	<u><u>-1,037,601.25</u></u>



01/10/2017 09:45  
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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 6

P 9  
gibalsht

FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-241.96	-3,906.35
52	6400	DEF OUTFLOW OF RESOURCES	.00	35,362.73
TOTAL ASSETS			-241.96	31,456.38
<b>LIABILITIES</b>				
52	7541	NET PENSION LIABILITY	.00	-45,718.86
52	7603	PURCHASE OBLIGATIONS	-800.00	900.00
TOTAL LIABILITIES			-800.00	-44,818.86
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-10,188.18	-59,710.71
52	7602	EXPENDITURES CONTROL	10,430.14	63,617.06
52	8739	RESTRICTED-NET ASSETS	.00	10,356.13
52	8753	ASSIGNED-PURCH OBL - CURRENT	800.00	-900.00
TOTAL FUND BALANCE			1,041.96	13,362.48
TOTAL LIABILITIES + FUND BALANCE			241.96	-31,456.38

01/10/2017 09:45  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 6

P 10  
gibalsht

FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
53	6101	CASH IN BANK	857.25	11,602.87
		TOTAL ASSETS	857.25	11,602.87
<b>LIABILITIES</b>				
53	7603	PURCHASE OBLIGATIONS	668.00	987.66
		TOTAL LIABILITIES	668.00	987.66
<b>FUND BALANCE</b>				
53	6302	REVENUES CONTROL	-1,080.00	-18,755.52
53	7602	EXPENDITURES CONTROL	222.75	7,152.65
53	8753	ASSIGNED-PURCH OBL - CURRENT	-668.00	-987.66
		TOTAL FUND BALANCE	-1,525.25	-12,590.53
		TOTAL LIABILITIES + FUND BALANCE	-857.25	-11,602.87

01/10/2017 09:45  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 6

P 11  
gibalsht

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	5.76	23,091.49
	TOTAL ASSETS		5.76	23,091.49
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-5.76	-35.16
70	7602	EXPENDITURES CONTROL	.00	999.99
70	8730	RESTRICTED FUND BALANCE	.00	-24,056.32
	TOTAL FUND BALANCE		-5.76	-23,091.49
TOTAL LIABILITIES + FUND BALANCE			-5.76	-23,091.49

01/10/2017 09:45  
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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 6

P 12  
gibalsht

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	-894,093.67	
80	6221	BUILDINGS & BLDING IMPROVEMENT	.00	33,275,350.69	
80	6222	ACCUM DEPR BLDG IMPROVEMENTS	.00	-8,716,355.97	
80	6231	TECHNOLOGY EQUIPMENT	.00	2,049,939.51	
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-1,566,832.73	
80	6241	VEHICLES	.00	3,307,233.00	
80	6242	ACCUM DEPR VEHICLES	.00	-2,348,455.54	
80	6251	GENERAL EQUIPMENT	.00	854,866.54	
80	6252	ACCUM DEPR GENERAL EQUIP	.00	-657,984.49	
80	6261	CONSTRUCTION IN PROGRESS	.00	25,319.72	
TOTAL ASSETS			.00	26,914,064.43	
FUND BALANCE	80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-26,914,064.43
TOTAL FUND BALANCE			.00	-26,914,064.43	
TOTAL LIABILITIES + FUND BALANCE			.00	-26,914,064.43	

01/10/2017 09:45  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 6

P 13  
gibalsht

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	-49,793.33
81	6231	TECHNOLOGY EQUIPMENT	.00	14,492.40
81	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-9,078.09
81	6251	GENERAL EQUIPMENT	.00	559,428.89
81	6252	ACCUM DEPR GENERAL EQUIP	.00	-396,143.45
TOTAL ASSETS			.00	426,906.42
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-426,906.42
TOTAL FUND BALANCE			.00	-426,906.42
TOTAL LIABILITIES + FUND BALANCE			.00	-426,906.42

01/10/2017 09:45  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 6

P 14  
gibalsht

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 brittany combs \*\*