

07/02/2019 12:40
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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-831,842.10	2,721,015.20
10	6102	CASH IN PAYROLL CLEARING ACCT	-28,087.89	1,499,315.85
10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
TOTAL ASSETS			-859,929.99	4,250,331.05
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	.00	-17,757.84
10	7421A	ACCOUNTS PAYABLE ACI	-20,883.78	-35,304.40
10	7461	ACCR SALARIES & BENEFIT PAYABLE	28,826.77	6,383.54
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-201.97
10	7472	FICA WITHHELD PAYABLE	.00	2,662.03
10	7474	KTRS WITHHELD PAYABLE	.00	-983.47
10	7475	CERS WITHHELD PAYABLE	.00	-12,339.59
10	7603	PURCHASE OBLIGATIONS	-63,475.58	.00
TOTAL LIABILITIES			-55,532.59	-57,541.70
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,028,972.98	-16,111,857.90
10	7602	EXPENDITURES CONTROL	1,880,959.98	11,990,864.55
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-71,796.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	63,475.58	.00
TOTAL FUND BALANCE			915,462.58	-4,192,789.35
TOTAL LIABILITIES + FUND BALANCE			859,929.99	-4,250,331.05

07/02/2019 12:40
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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-75,111.14	145,454.94
		TOTAL ASSETS	-75,111.14	145,454.94
LIABILITIES				
20	7421A	ACCOUNTS PAYABLE ACI	-27,795.26	-32,211.02
20	7603	PURCHASE OBLIGATIONS	-104,572.98	.00
		TOTAL LIABILITIES	-132,368.24	-32,211.02
FUND BALANCE				
20	6302	REVENUES CONTROL	-437,910.81	-3,357,076.99
20	7602	EXPENDITURES CONTROL	540,817.21	3,243,833.07
20	8753	ASSIGNED-PURCH OBL - CURRENT	104,572.98	.00
		TOTAL FUND BALANCE	207,479.38	-113,243.92
TOTAL LIABILITIES + FUND BALANCE			75,111.14	-145,454.94

07/02/2019 12:40
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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

P 3
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FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	17,256.73	95,478.67
		TOTAL ASSETS	<u>17,256.73</u>	<u>95,478.67</u>
LIABILITIES				
21	7421A	ACCOUNTS PAYABLE ACI	-60.31	-857.16
21	7603	PURCHASE OBLIGATIONS	-17,606.42	.00
		TOTAL LIABILITIES	<u>-17,666.73</u>	<u>-857.16</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-30,710.40	-177,828.71
21	7602	EXPENDITURES CONTROL	13,513.98	83,207.20
21	8753	ASSIGNED-PURCH OBL - CURRENT	17,606.42	.00
		TOTAL FUND BALANCE	<u>410.00</u>	<u>-94,621.51</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-17,256.73</u></u>	<u><u>-95,478.67</u></u>

07/02/2019 12:40
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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

P 4
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.14	.00
	TOTAL ASSETS		.14	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-342,143.86
31	7602	EXPENDITURES CONTROL	-.14	342,143.86
	TOTAL FUND BALANCE		-.14	.00
TOTAL LIABILITIES + FUND BALANCE			-.14	.00

07/02/2019 12:40
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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	464,569.86	99,579.62
	TOTAL ASSETS		<u>464,569.86</u>	<u>99,579.62</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-464,570.00	-1,484,283.06
32	7602	EXPENDITURES CONTROL	.14	1,384,703.44
	TOTAL FUND BALANCE		<u>-464,569.86</u>	<u>-99,579.62</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-464,569.86</u></u>	<u><u>-99,579.62</u></u>

07/02/2019 12:40
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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

P 6
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-439,058.04	3,299,472.13
		TOTAL ASSETS	-439,058.04	3,299,472.13
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-35,059.33	.00
		TOTAL LIABILITIES	-35,059.33	.00
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	439,058.04	5,312,443.41
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-8,611,915.54
36	8753	ASSIGNED-PURCH OBL - CURRENT	35,059.33	.00
		TOTAL FUND BALANCE	474,117.37	-3,299,472.13
		TOTAL LIABILITIES + FUND BALANCE	439,058.04	-3,299,472.13

07/02/2019 12:40
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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,341,397.30
40	7602	EXPENDITURES CONTROL	.00	1,341,397.30
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

07/02/2019 12:40
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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	27,157.30	1,521,961.44
51	6171	INVENTORIES FOR CONSUMPTION	.00	3,975.82
51	6400O	DEF OUTFLOW OF RESOURCES	.00	92,587.53
51	6400P	DEF OUTFLOW OF RESOURCES	.00	303,661.54
TOTAL ASSETS			27,157.30	1,922,186.33
LIABILITIES				
51	7421A	ACCOUNTS PAYABLE ACI	114.80	-15.00
51	7541O	NET PENSION LIABILITY	.00	-340,107.97
51	7541P	NET PENSION LIABILITY	.00	-873,557.76
51	7603	PURCHASE OBLIGATIONS	-109,391.24	.00
51	7700O	DEF INFLOW OF RESOURCES	.00	-17,807.12
51	7700P	DEF INFLOW OF RESOURCES	.00	-117,762.57
TOTAL LIABILITIES			-109,276.44	-1,349,250.42
FUND BALANCE				
51	6302	REVENUES CONTROL	-202,927.58	-2,970,112.46
51	7602	EXPENDITURES CONTROL	175,655.48	1,444,190.20
51	8737O	RESTRICTED - OTHER	.00	265,327.56
51	8737P	RESTRICTED-OTHER	.00	687,658.79
51	8753	ASSIGNED-PURCH OBL - CURRENT	109,391.24	.00
TOTAL FUND BALANCE			82,119.14	-572,935.91
TOTAL LIABILITIES + FUND BALANCE			-27,157.30	-1,922,186.33

07/02/2019 12:40
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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

P 9
gibalsht

FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-1,880.58	.00
52	64000	DEF OUTFLOW OF RESOURCES	.00	23,429.38
52	6400P	DEF OUTFLOW OF RESOURCES	.00	75,882.30
TOTAL ASSETS			-1,880.58	99,311.68
LIABILITIES				
52	7421A	ACCOUNTS PAYABLE ACI	-151.59	-151.59
52	7541	NET PENSION LIABILITY	.00	10,587.76
52	7541O	NET PENSION LIABILITY	.00	-86,064.73
52	7541P	NET PENSION LIABILITY	.00	-114,517.93
52	7603	PURCHASE OBLIGATIONS	-250.00	.00
52	77000	DEF INFLOW OF RESOURCES	.00	-4,506.11
52	7700P	DEF INFLOW OF RESOURCES	.00	-29,799.96
TOTAL LIABILITIES			-401.59	-224,452.56
FUND BALANCE				
52	6302	REVENUES CONTROL	-6,567.92	-131,451.08
52	7602	EXPENDITURES CONTROL	8,600.09	131,602.67
52	8737O	RESTRICTED - OTHER	.00	67,141.46
52	8737P	RESTRICTED-OTHER PENSION	.00	57,847.83
52	8753	ASSIGNED-PURCH OBL - CURRENT	250.00	.00
TOTAL FUND BALANCE			2,282.17	125,140.88
TOTAL LIABILITIES + FUND BALANCE			1,880.58	-99,311.68

07/02/2019 12:40
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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

P 10
gibalsht

FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	-186.25	1,985.73
		TOTAL ASSETS	-186.25	1,985.73
LIABILITIES				
53	7603	PURCHASE OBLIGATIONS	-262.43	.00
		TOTAL LIABILITIES	-262.43	.00
FUND BALANCE				
53	6302	REVENUES CONTROL	-160.00	-9,379.19
53	7602	EXPENDITURES CONTROL	346.25	7,393.46
53	8753	ASSIGNED-PURCH OBL - CURRENT	262.43	.00
		TOTAL FUND BALANCE	448.68	-1,985.73
		TOTAL LIABILITIES + FUND BALANCE	186.25	-1,985.73

07/02/2019 12:40
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

P 11
gibalsht

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	22.97	21,332.61
	TOTAL ASSETS		22.97	21,332.61
FUND BALANCE				
70	6302	REVENUES CONTROL	-22.97	-136.00
70	7602	EXPENDITURES CONTROL	.00	1,000.00
70	8730	RESTRICTED FUND BALANCE	.00	-22,196.61
	TOTAL FUND BALANCE		-22.97	-21,332.61
TOTAL LIABILITIES + FUND BALANCE			-22.97	-21,332.61

07/02/2019 12:40
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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

P 12
gibalsh

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	518,316.60
80	6211	LAND IMPROVEMENTS	7,500.00	1,088,911.27
80	6212	ACCUM DEPR LAND IMPROVEMENTS	-11,373.79	-952,369.16
80	6221	BUILDINGS & BLDING IMPROVEMENT	40,396.84	34,214,978.92
80	6222	ACCUM DEPR BLDG IMPROVEMENTS	-1,461,556.42	-11,729,208.34
80	6231	TECHNOLOGY EQUIPMENT	27,104.00	2,077,808.07
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	-145,161.92	-1,776,476.64
80	6241	VEHICLES	.00	3,596,541.19
80	6242	ACCUM DEPR VEHICLES	-170,850.37	-2,741,110.36
80	6251	GENERAL EQUIPMENT	.00	836,670.08
80	6252	ACCUM DEPR GENERAL EQUIP	-30,152.24	-697,878.40
80	6261	CONSTRUCTION IN PROGRESS	6,134,829.52	9,418,767.88
TOTAL ASSETS			4,390,735.62	33,854,951.11
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	1,817,601.22	1,818,514.46
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-6,208,336.84	-35,673,465.57
TOTAL FUND BALANCE			-4,390,735.62	-33,854,951.11
TOTAL LIABILITIES + FUND BALANCE			-4,390,735.62	-33,854,951.11

07/02/2019 12:40
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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

P 13
gibalsht

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BLDING IMPROVEMENT	.00	308,000.00
81	6222	ACCUM DEPR BLDG IMPROVMENTS	-6,160.00	-68,273.33
81	6231	TECHNOLOGY EQUIPMENT	.00	11,470.12
81	6232	ACCUM DEPR TECHNOLOGY EQUIP	-1,219.87	-9,823.99
81	6241	VEHICLES	.00	35,895.00
81	6242	ACCUM DEPR VEHICLES	-7,179.00	-12,707.75
81	6251	GENERAL EQUIPMENT	.00	569,324.89
81	6252	ACCUM DEPR GENERAL EQUIP	-27,434.40	-470,864.72
TOTAL ASSETS			-41,993.27	363,020.22
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	41,993.27	41,993.27
81	8711	INVESTMENT BUSINESS ASSETS	.00	-405,013.49
TOTAL FUND BALANCE			41,993.27	-363,020.22
TOTAL LIABILITIES + FUND BALANCE			41,993.27	-363,020.22

07/02/2019 12:40
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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

P 14
gibalsht

FUND: 84 ADULT EDUCATION ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
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 **