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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2017 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	525,460.62	2,593,664.81
10	6102	CASH IN PAYROLL CLEARING ACCT	4,467.98	836,540.99
10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
10	6153	ACCOUNTS RECEIVABLE	-105,540.67	.00
TOTAL ASSETS			424,387.93	3,460,205.80
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,506.56	-17,849.79
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-3,059.93
10	7472	FICA WITHHELD PAYABLE	.00	-260.74
10	7474	KTRS WITHHELD PAYABLE	.00	-983.47
10	7475	CERS WITHHELD PAYABLE	.00	-12,427.93
10	7603	PURCHASE OBLIGATIONS	44,720.96	45,800.96
TOTAL LIABILITIES			41,214.40	11,219.10
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-3,825,693.92	-3,825,693.92
10	7602	EXPENDITURES CONTROL	471,865.98	471,865.98
10	8732	REST SICK LEAVE PAYABLE	.00	-71,796.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-44,720.96	-45,800.96
10	8770	UNASSIGNED FUND BALANCE	2,932,946.57	.00
TOTAL FUND BALANCE			-465,602.33	-3,471,424.90
TOTAL LIABILITIES + FUND BALANCE			-424,387.93	-3,460,205.80

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	199,878.95	239,719.86
20	6153	ACCOUNTS RECEIVABLE	-675,495.73	.00
		TOTAL ASSETS	-475,616.78	239,719.86
<b>LIABILITIES</b>				
20	7481	ADVANCES FROM GRANTORS	715,336.64	.00
20	7603	PURCHASE OBLIGATIONS	49,826.12	54,519.76
		TOTAL LIABILITIES	765,162.76	54,519.76
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-390,642.65	-390,642.65
20	7602	EXPENDITURES CONTROL	150,922.79	150,922.79
20	8753	ASSIGNED-PURCH OBL - CURRENT	-49,826.12	-54,519.76
		TOTAL FUND BALANCE	-289,545.98	-294,239.62
		TOTAL LIABILITIES + FUND BALANCE	475,616.78	-239,719.86

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FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	1.86	95,070.44
		TOTAL ASSETS	1.86	95,070.44
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	10,801.47	10,801.47
		TOTAL LIABILITIES	10,801.47	10,801.47
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-1.86	-1.86
21	8747	COMMITTED - OTHER	.00	-95,068.58
21	8753	ASSIGNED-PURCH OBL - CURRENT	-10,801.47	-10,801.47
		TOTAL FUND BALANCE	-10,803.33	-105,871.91
		TOTAL LIABILITIES + FUND BALANCE	-1.86	-95,070.44

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	93,695.00	283,729.00
	TOTAL ASSETS		93,695.00	283,729.00
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-93,695.00	-93,695.00
31	8737	RESTRICTED - OTHER	.00	-187,386.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,648.00
	TOTAL FUND BALANCE		-93,695.00	-283,729.00
TOTAL LIABILITIES + FUND BALANCE			-93,695.00	-283,729.00

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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	509,968.00	810,643.30
	TOTAL ASSETS		509,968.00	810,643.30
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-509,968.00	-509,968.00
32	8737	RESTRICTED - OTHER	.00	-210,510.31
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-90,164.99
	TOTAL FUND BALANCE		-509,968.00	-810,643.30
TOTAL LIABILITIES + FUND BALANCE			-509,968.00	-810,643.30

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-20,883.48	173,577.47
		TOTAL ASSETS	-20,883.48	173,577.47
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	12,116.25	12,116.25
		TOTAL LIABILITIES	12,116.25	12,116.25
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	20,883.48	20,883.48
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-194,460.95
36	8753	ASSIGNED-PURCH OBL - CURRENT	-12,116.25	-12,116.25
		TOTAL FUND BALANCE	8,767.23	-185,693.72
		TOTAL LIABILITIES + FUND BALANCE	20,883.48	-173,577.47

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-379,658.23	-414,356.86
		TOTAL ASSETS	<u>-379,658.23</u>	<u>-414,356.86</u>
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	379,658.23	379,658.23
40	8770	UNASSIGNED FUND BALANCE	.00	34,698.63
		TOTAL FUND BALANCE	<u>379,658.23</u>	<u>414,356.86</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====379,658.23=====</u>	<u>=====414,356.86=====</u>

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	12,361.71	774,325.92
51	6171	INVENTORIES FOR CONSUMPTION	.00	8,754.87
TOTAL ASSETS			<u>12,361.71</u>	<u>783,080.79</u>
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	88,884.00	99,884.00
TOTAL LIABILITIES			<u>88,884.00</u>	<u>99,884.00</u>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-804,309.03	-804,309.03
51	7602	EXPENDITURES CONTROL	21,228.24	21,228.24
51	8739	RESTRICTED-NET ASSETS	759,719.08	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-88,884.00	-99,884.00
51	8770	UNASSIGNED FUND BALANCE	11,000.00	.00
TOTAL FUND BALANCE			<u>-101,245.71</u>	<u>-882,964.79</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-12,361.71</u>	<u>=====</u> <u>-783,080.79</u>



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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-904.94	-7,436.94
52	6153	ACCOUNTS RECEIVABLE	-6,532.00	.00
TOTAL ASSETS			-7,436.94	-7,436.94
<b>LIABILITIES</b>				
52	7603	PURCHASE OBLIGATIONS	2,350.00	2,350.00
TOTAL LIABILITIES			2,350.00	2,350.00
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-3,015.35	-3,015.35
52	7602	EXPENDITURES CONTROL	10,452.29	10,452.29
52	8753	ASSIGNED-PURCH OBL - CURRENT	-2,350.00	-2,350.00
TOTAL FUND BALANCE			5,086.94	5,086.94
TOTAL LIABILITIES + FUND BALANCE			<u>7,436.94</u>	<u>7,436.94</u>

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FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
53	6101	CASH IN BANK	-1,433.97	12,687.55
	TOTAL ASSETS		-1,433.97	12,687.55
<b>FUND BALANCE</b>				
53	6302	REVENUES CONTROL	-14,135.52	-14,135.52
53	7602	EXPENDITURES CONTROL	1,447.97	1,447.97
53	8739	RESTRICTED-NET ASSETS	14,121.52	.00
	TOTAL FUND BALANCE		1,433.97	-12,687.55
TOTAL LIABILITIES + FUND BALANCE			1,433.97	-12,687.55

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	-327.57	23,728.75
	TOTAL ASSETS		-327.57	23,728.75
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-5.76	-5.76
70	7602	EXPENDITURES CONTROL	333.33	333.33
70	8730	RESTRICTED FUND BALANCE	.00	-24,056.32
	TOTAL FUND BALANCE		327.57	-23,728.75
TOTAL LIABILITIES + FUND BALANCE			327.57	-23,728.75

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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	-894,093.67	
80	6221	BUILDINGS & BLDING IMPROVEMENT	.00	27,636,060.56	
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	5,675,059.89	
TOTAL ASSETS			.00	26,924,514.47	
FUND BALANCE	80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-26,924,514.47
TOTAL FUND BALANCE			.00	-26,924,514.47	
TOTAL LIABILITIES + FUND BALANCE			.00	-26,924,514.47	

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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	-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

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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 brittany combs \*\*