

07/22/2016 12:27  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 12

P 1  
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-1,068,835.40	2,030,012.88
10	6102	CASH IN PAYROLL CLEARING ACCT	-17,014.60	843,708.43
10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
TOTAL ASSETS			-1,085,850.00	2,903,721.31
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	30,434.60	-14,343.23
10	7471	FEDERAL TAX WITHHELD PAYABLE	-10,092.93	-13,152.86
10	7472	FICA WITHHELD PAYABLE	-1,542.49	-1,803.23
10	7474	KTRS WITHHELD PAYABLE	.00	-983.47
10	7475	CERS WITHHELD PAYABLE	.00	-12,427.93
10	7603	PURCHASE OBLIGATIONS	-64,253.69	1,080.00
TOTAL LIABILITIES			-45,454.51	-41,630.72
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-988,732.73	-15,586,307.29
10	7602	EXPENDITURES CONTROL	2,055,783.55	12,797,092.70
10	8732	REST SICK LEAVE PAYABLE	.00	-71,796.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	64,253.69	-1,080.00
TOTAL FUND BALANCE			1,131,304.51	-2,862,090.59
TOTAL LIABILITIES + FUND BALANCE			1,085,850.00	-2,903,721.31

07/22/2016 12:27  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 12

P 2  
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-184,122.14	39,840.91
		TOTAL ASSETS	-184,122.14	39,840.91
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-61,630.11	4,693.64
		TOTAL LIABILITIES	-61,630.11	4,693.64
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-224,488.16	-2,696,127.32
20	7602	EXPENDITURES CONTROL	408,610.30	2,656,286.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	61,630.11	-4,693.64
		TOTAL FUND BALANCE	245,752.25	-44,534.55
		TOTAL LIABILITIES + FUND BALANCE	184,122.14	-39,840.91

07/22/2016 12:27  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 12

P 3  
gibalsht

FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-13,713.62	95,068.58
		TOTAL ASSETS	-13,713.62	95,068.58
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-7,416.19	.00
		TOTAL LIABILITIES	-7,416.19	.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-1,562.60	-159,283.14
21	7602	EXPENDITURES CONTROL	15,276.22	64,214.56
21	8753	ASSIGNED-PURCH OBL - CURRENT	7,416.19	.00
		TOTAL FUND BALANCE	21,129.81	-95,068.58
TOTAL LIABILITIES + FUND BALANCE			=====13,713.62=====	===== -95,068.58=====

07/22/2016 12:27  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 12

P 4  
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	190,034.00
		TOTAL ASSETS	.00	190,034.00
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-187,386.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,648.00
		TOTAL FUND BALANCE	.00	-190,034.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-190,034.00

07/22/2016 12:27  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 12

P 5  
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	298,023.00	300,675.30
	TOTAL ASSETS		298,023.00	300,675.30
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-298,023.00	-1,037,343.00
32	7602	EXPENDITURES CONTROL	.00	826,832.69
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-90,164.99
	TOTAL FUND BALANCE		-298,023.00	-300,675.30
TOTAL LIABILITIES + FUND BALANCE			-298,023.00	-300,675.30

07/22/2016 12:27  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 12

P 6  
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-155.11	194,460.95
	TOTAL ASSETS		-155.11	194,460.95
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	155.11	145,182.22
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-339,643.17
	TOTAL FUND BALANCE		155.11	-194,460.95
TOTAL LIABILITIES + FUND BALANCE			<u>155.11</u>	<u>-194,460.95</u>

07/22/2016 12:27  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 12

P 7  
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-826,832.69
40	7602	EXPENDITURES CONTROL	.00	826,832.69
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== .00

07/22/2016 12:27  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 12

P 8  
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-136,246.40	761,964.21
51	6171	INVENTORIES FOR CONSUMPTION	.00	8,754.87
TOTAL ASSETS			-136,246.40	770,719.08
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-95,521.24	11,000.00
TOTAL LIABILITIES			-95,521.24	11,000.00
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-26.48	-2,160,735.73
51	7602	EXPENDITURES CONTROL	136,272.88	1,390,016.65
51	8753	ASSIGNED-PURCH OBL - CURRENT	95,521.24	-11,000.00
TOTAL FUND BALANCE			231,767.64	-781,719.08
TOTAL LIABILITIES + FUND BALANCE			=====136,246.40=====	===== -770,719.08=====



07/22/2016 12:27  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 12

P 9  
gibalsht

FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-308.62	-14,674.74
		TOTAL ASSETS	-308.62	-14,674.74
<b>LIABILITIES</b>				
52	7603	PURCHASE OBLIGATIONS	-1,950.00	.00
		TOTAL LIABILITIES	-1,950.00	.00
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-13,352.31	-111,546.71
52	7602	EXPENDITURES CONTROL	13,660.93	126,221.45
52	8753	ASSIGNED-PURCH OBL - CURRENT	1,950.00	.00
		TOTAL FUND BALANCE	2,258.62	14,674.74
TOTAL LIABILITIES + FUND BALANCE			308.62	14,674.74

07/22/2016 12:27  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 12

P 10  
gibalsht

FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
53	6101	CASH IN BANK	-557.92	14,121.52
		TOTAL ASSETS	-557.92	14,121.52
<b>LIABILITIES</b>				
53	7603	PURCHASE OBLIGATIONS	-495.00	.00
		TOTAL LIABILITIES	-495.00	.00
<b>FUND BALANCE</b>				
53	6302	REVENUES CONTROL	.00	-20,914.35
53	7602	EXPENDITURES CONTROL	557.92	6,792.83
53	8753	ASSIGNED-PURCH OBL - CURRENT	495.00	.00
		TOTAL FUND BALANCE	1,052.92	-14,121.52
		TOTAL LIABILITIES + FUND BALANCE	557.92	-14,121.52

07/22/2016 12:27  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 12

P 11  
gibalsht

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	5.96	24,056.32
	TOTAL ASSETS		5.96	24,056.32
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-5.96	-70.33
70	7602	EXPENDITURES CONTROL	.00	1,000.00
70	8730	RESTRICTED FUND BALANCE	.00	-24,985.99
	TOTAL FUND BALANCE		-5.96	-24,056.32
TOTAL LIABILITIES + FUND BALANCE			-5.96	-24,056.32

07/22/2016 12:27  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 12

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	-27,149.95	-894,093.67
80	6221	BUILDINGS & BLDING IMPROVEMENT	.00	27,636,060.56
80	6222	ACCUM DEPR BLDG IMPROVEMENTS	-550,885.45	-8,716,355.97
80	6231	TECHNOLOGY EQUIPMENT	-31,478.83	2,049,939.51
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	-9,716.44	-1,566,832.73
80	6241	VEHICLES	30,746.00	3,307,233.00
80	6242	ACCUM DEPR VEHICLES	23,847.42	-2,348,455.54
80	6251	GENERAL EQUIPMENT	1,892.00	854,866.54
80	6252	ACCUM DEPR GENERAL EQUIP	-36,687.02	-657,984.49
80	6261	CONSTRUCTION IN PROGRESS	155,632.26	5,675,059.89
TOTAL ASSETS			-443,800.01	26,924,514.47
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	1,020,118.49	1,020,118.49
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-576,318.48	-27,944,632.96
TOTAL FUND BALANCE			443,800.01	-26,924,514.47
TOTAL LIABILITIES + FUND BALANCE			443,800.01	-26,924,514.47

07/22/2016 12:27  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 12

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	-6,160.00	-49,793.33
81	6231	TECHNOLOGY EQUIPMENT	.00	14,492.40
81	6232	ACCUM DEPR TECHNOLOGY EQUIP	-2,484.37	-9,078.09
81	6251	GENERAL EQUIPMENT	.00	559,428.89
81	6252	ACCUM DEPR GENERAL EQUIP	-27,120.48	-396,143.45
TOTAL ASSETS			-35,764.85	426,906.42
<b>FUND BALANCE</b>				
81	7602	EXPENDITURES CONTROL	35,764.85	35,764.85
81	8711	INVESTMENT BUSINESS ASSETS	.00	-462,671.27
TOTAL FUND BALANCE			35,764.85	-426,906.42
TOTAL LIABILITIES + FUND BALANCE			=====35,764.85=====	===== -426,906.42 =====

07/22/2016 12:27  
9025bcom

BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2016 12

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 \*\*