

07/02/2018 15:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

P 1
gibalsht

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-444,538.84	2,233,491.33
10	6102	CASH IN PAYROLL CLEARING ACCT	-23,395.12	907,103.43
10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
TOTAL ASSETS			-467,933.96	3,170,594.76
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	22,660.78	-11,343.62
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	-201.97
10	7472	FICA WITHHELD PAYABLE	.00	2,638.23
10	7473	STATE TAX WITHHELD PAYABLE	-3.00	.00
10	7474	KTRS WITHHELD PAYABLE	.00	-983.47
10	7475	CERS WITHHELD PAYABLE	.00	-12,339.59
10	7603	PURCHASE OBLIGATIONS	-45,086.93	-2,569.05
TOTAL LIABILITIES			-22,429.15	-24,799.47
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,476,106.99	-15,265,674.74
10	7602	EXPENDITURES CONTROL	1,921,383.17	12,189,106.40
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-71,796.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	45,086.93	2,569.05
TOTAL FUND BALANCE			490,363.11	-3,145,795.29
TOTAL LIABILITIES + FUND BALANCE			===== 467,933.96 =====	===== -3,170,594.76 =====

07/02/2018 15:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

P 2
gibalsht

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-85,665.57	316,915.16
		TOTAL ASSETS	-85,665.57	316,915.16
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-100,530.60	.01
		TOTAL LIABILITIES	-100,530.60	.01
FUND BALANCE				
20	6302	REVENUES CONTROL	-398,443.95	-3,198,457.21
20	7602	EXPENDITURES CONTROL	484,109.52	2,881,542.05
20	8753	ASSIGNED-PURCH OBL - CURRENT	100,530.60	-.01
		TOTAL FUND BALANCE	186,196.17	-316,915.17
		TOTAL LIABILITIES + FUND BALANCE	85,665.57	-316,915.16

07/02/2018 15:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

P 3
gibalsht

FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	-3,929.40	75,955.64
		TOTAL ASSETS	-3,929.40	75,955.64
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-9,658.73	.00
		TOTAL LIABILITIES	-9,658.73	.00
FUND BALANCE				
21	6302	REVENUES CONTROL	-4,521.80	-119,777.91
21	7602	EXPENDITURES CONTROL	8,451.20	43,822.27
21	8753	ASSIGNED-PURCH OBL - CURRENT	9,658.73	.00
		TOTAL FUND BALANCE	13,588.13	-75,955.64
		TOTAL LIABILITIES + FUND BALANCE	3,929.40	-75,955.64

07/02/2018 15:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

P 4
gibalsht

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	164,179.86
		TOTAL ASSETS	.00	164,179.86
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-270,802.00
31	7602	EXPENDITURES CONTROL	.00	106,622.14
		TOTAL FUND BALANCE	.00	-164,179.86
TOTAL LIABILITIES + FUND BALANCE			===== .00	===== -164,179.86

07/02/2018 15:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

P 5
gibalsht

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	445,468.00	67.06
	TOTAL ASSETS		445,468.00	67.06
FUND BALANCE				
32	6302	REVENUES CONTROL	-445,468.00	-2,033,965.58
32	7602	EXPENDITURES CONTROL	.00	2,033,898.52
	TOTAL FUND BALANCE		-445,468.00	-67.06
TOTAL LIABILITIES + FUND BALANCE			<u>-445,468.00</u>	<u>-67.06</u>

07/02/2018 15:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

P 6
gibalsht

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,091,028.11	8,897,602.96
		TOTAL ASSETS	-1,091,028.11	8,897,602.96
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-22,600.00	.00
		TOTAL LIABILITIES	-22,600.00	.00
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-12,219,818.18
36	7602	EXPENDITURES CONTROL	1,091,028.11	3,328,095.41
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-5,880.19
36	8753	ASSIGNED-PURCH OBL - CURRENT	22,600.00	.00
		TOTAL FUND BALANCE	1,113,628.11	-8,897,602.96
TOTAL LIABILITIES + FUND BALANCE			=====1,091,028.11=====	===== -8,897,602.96=====

07/02/2018 15:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

P 7
gibalsht

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-829,706.18
40	7602	EXPENDITURES CONTROL	.00	829,706.18
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

07/02/2018 15:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

P 8
gibalsht

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-22,077.50	1,161,807.06
51	6171	INVENTORIES FOR CONSUMPTION	.00	4,040.55
51	6400	DEF OUTFLOW OF RESOURCES	.00	188,723.68
TOTAL ASSETS			-22,077.50	1,354,571.29
LIABILITIES				
51	7541	NET PENSION LIABILITY	.00	-761,117.27
51	7603	PURCHASE OBLIGATIONS	-24,621.01	.00
TOTAL LIABILITIES			-24,621.01	-761,117.27
FUND BALANCE				
51	6302	REVENUES CONTROL	-129,666.95	-2,518,275.31
51	7602	EXPENDITURES CONTROL	151,744.45	1,376,231.98
51	8737P	RESTRICTED-OTHER	.00	572,393.59
51	8739	RESTRICTED-NET ASSETS	.00	-23,804.28
51	8753	ASSIGNED-PURCH OBL - CURRENT	24,621.01	.00
TOTAL FUND BALANCE			46,698.51	-593,454.02
TOTAL LIABILITIES + FUND BALANCE			22,077.50	-1,354,571.29

07/02/2018 15:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

P 9
gibalsht

FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-6,853.30	8,189.47
52	6400	DEF OUTFLOW OF RESOURCES	.00	46,797.13
TOTAL ASSETS			-6,853.30	54,986.60
LIABILITIES				
52	7541	NET PENSION LIABILITY	.00	-75,476.97
52	7603	PURCHASE OBLIGATIONS	-1,041.32	.00
TOTAL LIABILITIES			-1,041.32	-75,476.97
FUND BALANCE				
52	6302	REVENUES CONTROL	-9,594.93	-146,374.13
52	7602	EXPENDITURES CONTROL	16,448.23	138,184.66
52	8737P	RESTRICTED-OTHER PENSION	.00	10,356.13
52	8739	RESTRICTED-NET ASSETS	.00	18,323.71
52	8753	ASSIGNED-PURCH OBL - CURRENT	1,041.32	.00
TOTAL FUND BALANCE			7,894.62	20,490.37
TOTAL LIABILITIES + FUND BALANCE			6,853.30	-54,986.60

07/02/2018 15:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

P 10
gibalsht

FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	-1,163.11	5,259.77
		TOTAL ASSETS	-1,163.11	5,259.77
LIABILITIES				
53	7603	PURCHASE OBLIGATIONS	-800.00	.00
		TOTAL LIABILITIES	-800.00	.00
FUND BALANCE				
53	6302	REVENUES CONTROL	.00	-23,286.29
53	7602	EXPENDITURES CONTROL	1,163.11	18,026.52
53	8753	ASSIGNED-PURCH OBL - CURRENT	800.00	.00
		TOTAL FUND BALANCE	1,963.11	-5,259.77
TOTAL LIABILITIES + FUND BALANCE			1,163.11	-5,259.77

07/02/2018 15:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

P 11
gibalsht

FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	5.96	22,196.61
	TOTAL ASSETS		5.96	22,196.61
FUND BALANCE				
70	6302	REVENUES CONTROL	-5.96	-70.14
70	7602	EXPENDITURES CONTROL	.00	1,000.00
70	8730	RESTRICTED FUND BALANCE	.00	-23,126.47
	TOTAL FUND BALANCE		-5.96	-22,196.61
TOTAL LIABILITIES + FUND BALANCE			-5.96	-22,196.61

07/02/2018 15:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 12

P 12
gibalsht

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	518,316.60
80	6211	LAND IMPROVEMENTS	14,650.50	1,081,411.27
80	6212	ACCUM DEPR LAND IMPROVEMENTS	-19,799.51	-940,995.37
80	6221	BUILDINGS & BLDG IMPROVEMENT	104,176.96	33,379,527.65
80	6222	ACCUM DEPR BLDG IMPROVEMENTS	-770,932.25	-10,267,651.92
80	6231	TECHNOLOGY EQUIPMENT	-105,948.75	1,963,349.58
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	20,765.40	-1,681,569.96
80	6241	VEHICLES	.00	3,362,029.00
80	6242	ACCUM DEPR VEHICLES	-192,045.84	-2,570,259.99
80	6251	GENERAL EQUIPMENT	-2,896.60	854,469.94
80	6252	ACCUM DEPR GENERAL EQUIP	-16,077.78	-707,353.30
80	6261	CONSTRUCTION IN PROGRESS	3,467,052.28	3,990,743.39
TOTAL ASSETS			<u>2,498,944.41</u>	<u>28,982,016.89</u>
FUND BALANCE				
80	7602	EXPENDITURES CONTROL	1,174,718.68	1,174,718.68
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-3,673,663.09	-30,156,735.57
TOTAL FUND BALANCE			<u>-2,498,944.41</u>	<u>-28,982,016.89</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-2,498,944.41</u></u>	<u><u>-28,982,016.89</u></u>

07/02/2018 15:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 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	-62,113.33
81	6231	TECHNOLOGY EQUIPMENT	-5,059.28	11,470.12
81	6232	ACCUM DEPR TECHNOLOGY EQUIP	3,077.52	-8,604.12
81	6241	VEHICLES	15,900.00	35,895.00
81	6242	ACCUM DEPR VEHICLES	-4,529.00	-5,528.75
81	6251	GENERAL EQUIPMENT	.00	559,428.89
81	6252	ACCUM DEPR GENERAL EQUIP	-27,120.51	-450,384.32
TOTAL ASSETS			-23,891.27	388,163.49
FUND BALANCE				
81	7602	EXPENDITURES CONTROL	39,551.60	39,551.60
81	8711	INVESTMENT BUSINESS ASSETS	-15,660.33	-427,715.09
TOTAL FUND BALANCE			23,891.27	-388,163.49
TOTAL LIABILITIES + FUND BALANCE			23,891.27	-388,163.49

07/02/2018 15:04
9025bcom

BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2018 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 **