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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 10

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	10	6101	CASH IN BANK	-851,106.43	2,198,043.67
	10	6102	CASH IN PAYROLL CLEARING ACCT	177,630.71	2,159,586.27
	10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
		TOTAL ASSETS	<u>-673,475.72</u>	<u>4,387,629.94</u>	
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	-3,242.93	-29,591.91
	10	7472	FICA WITHHELD PAYABLE	.00	88.68
	10	7474	KTRS WITHHELD PAYABLE	.00	-983.47
	10	7475	CERS WITHHELD PAYABLE	.00	-715.84
	10	7603	PURCHASE OBLIGATIONS	-32,146.16	162,921.33
		TOTAL LIABILITIES	<u>-35,389.09</u>	<u>131,718.79</u>	
FUND BALANCE					
	10	6302	REVENUES CONTROL	-652,497.18	-14,049,080.01
	10	7602	EXPENDITURES CONTROL	1,329,215.83	9,733,806.75
	10	8732	REST SICK LEAVE PAYABLE	.00	-35,898.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	32,146.16	-162,921.33
	10	8770	UNASSIGNED FUND BALANCE	.00	-5,256.14
		TOTAL FUND BALANCE	<u>708,864.81</u>	<u>-4,519,348.73</u>	
		TOTAL LIABILITIES + FUND BALANCE	<u>673,475.72</u>	<u>-4,387,629.94</u>	

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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	248,498.94	121,390.17
		TOTAL ASSETS	<u>248,498.94</u>	<u>121,390.17</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-9,394.95	47,825.40
		TOTAL LIABILITIES	<u>-9,394.95</u>	<u>47,825.40</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-470,320.42	-2,032,773.15
20	7602	EXPENDITURES CONTROL	221,821.48	1,911,382.98
20	8753	ASSIGNED-PURCH OBL - CURRENT	9,394.95	-47,825.40
		TOTAL FUND BALANCE	<u>-239,103.99</u>	<u>-169,215.57</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-248,498.94</u>	<u>-121,390.17</u>

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FUND: 21 DISTRICT ACTIVITY FD (ANNUAL) /

FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	6,278.20	91,244.41
		TOTAL ASSETS	<u>6,278.20</u>	<u>91,244.41</u>
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	-6,610.11	1,035.86
		TOTAL LIABILITIES	<u>-6,610.11</u>	<u>1,035.86</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-13,247.08	-117,894.41
21	7602	EXPENDITURES CONTROL	6,968.88	26,650.00
21	8753	ASSIGNED-PURCH OBL - CURRENT	6,610.11	-1,035.86
		TOTAL FUND BALANCE	<u>331.91</u>	<u>-92,280.27</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-6,278.20</u>	<u>-91,244.41</u>

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FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-660,853.00	-95,181.00
		TOTAL ASSETS	<u>-660,853.00</u>	<u>-95,181.00</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-372,256.00	-565,672.00
31	7602	EXPENDITURES CONTROL	660,853.00	660,853.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	372,256.00	.00
		TOTAL FUND BALANCE	<u>660,853.00</u>	<u>95,181.00</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>660,853.00</u>	<u>95,181.00</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY) /

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	85,329.66	-230,791.02
	TOTAL ASSETS		<u>85,329.66</u>	<u>-230,791.02</u>
FUND BALANCE				
32	6302	REVENUES CONTROL	-670,727.13	-1,020,895.83
32	7602	EXPENDITURES CONTROL	548,288.34	1,251,686.85
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	37,109.13	.00
	TOTAL FUND BALANCE		<u>-85,329.66</u>	<u>230,791.02</u>
	TOTAL LIABILITIES + FUND BALANCE		<u>-85,329.66</u>	<u>230,791.02</u>

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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	1,125,559.33	690,105.07
		TOTAL ASSETS	<u>1,125,559.33</u>	<u>690,105.07</u>
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-665.00	7,331.03
		TOTAL LIABILITIES	<u>-665.00</u>	<u>7,331.03</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,252,287.31	-1,252,296.32
36	7602	EXPENDITURES CONTROL	126,727.98	2,447,446.33
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,885,255.08
36	8753	ASSIGNED-PURCH OBL - CURRENT	665.00	-7,331.03
		TOTAL FUND BALANCE	<u>-1,124,894.33</u>	<u>-697,436.10</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-1,125,559.33</u></u>	<u><u>-690,105.07</u></u>

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FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
40	6302	REVENUES CONTROL	-127,847.01	-860,855.99
40	7602	EXPENDITURES CONTROL	127,847.01	860,855.99
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

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FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	25,372.34	633,039.48
51	6171	INVENTORIES FOR CONSUMPTION	.00	4,115.33
TOTAL ASSETS			<u>25,372.34</u>	<u>637,154.81</u>
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	91,463.82	96,622.40
TOTAL LIABILITIES			<u>91,463.82</u>	<u>96,622.40</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-143,096.47	-1,622,304.46
51	7602	EXPENDITURES CONTROL	117,724.13	992,453.78
51	8739	RESTRICTED-NET ASSETS	.00	-7,304.13
51	8753	ASSIGNED-PURCH OBL - CURRENT	-91,463.82	-96,622.40
TOTAL FUND BALANCE			<u>-116,836.16</u>	<u>-733,777.21</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-25,372.34</u>	<u>-637,154.81</u>

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FUND: 52 CHILD CARE /

FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-9,783.79	-10,035.55
52	6130	INTERFUND RECEIVABLES	10,042.37	.02
TOTAL ASSETS			<u>258.58</u>	<u>-10,035.53</u>
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-985.00	600.00
TOTAL LIABILITIES			<u>-985.00</u>	<u>600.00</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-10,705.72	-93,129.32
52	7602	EXPENDITURES CONTROL	10,447.14	103,164.85
52	8753	ASSIGNED-PURCH OBL - CURRENT	985.00	-600.00
TOTAL FUND BALANCE			<u>726.42</u>	<u>9,435.53</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-258.58</u>	<u>10,035.53</u>

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FUND: 53 PRESCHOOL /

FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	1,205.89	8,397.30
	TOTAL ASSETS		<u>1,205.89</u>	<u>8,397.30</u>
LIABILITIES				
53	7603	PURCHASE OBLIGATIONS	49.00	150.00
	TOTAL LIABILITIES		<u>49.00</u>	<u>150.00</u>
FUND BALANCE				
53	6302	REVENUES CONTROL	-1,610.00	-16,207.93
53	7602	EXPENDITURES CONTROL	404.11	7,870.63
53	8739	RESTRICTED-NET ASSETS	.00	-60.00
53	8753	ASSIGNED-PURCH OBL - CURRENT	-49.00	-150.00
	TOTAL FUND BALANCE		<u>-1,254.89</u>	<u>-8,547.30</u>
	TOTAL LIABILITIES + FUND BALANCE		<u><u>-1,205.89</u></u>	<u><u>-8,397.30</u></u>

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FUND: 7000 TRUST/AGENCY FUNDS /

FUND: 7000 TRUST/AGENCY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
70	6101	CASH IN BANK		5.96	24,974.27
		TOTAL ASSETS		<u>5.96</u>	<u>24,974.27</u>
FUND BALANCE					
70	6302	REVENUES CONTROL		-5.96	-52.66
70	7602	EXPENDITURES CONTROL		.00	1,000.00
70	8730	RESTRICTED FUND BALANCE		.00	-25,921.61
		TOTAL FUND BALANCE		<u>-5.96</u>	<u>-24,974.27</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-5.96</u>	<u>-24,974.27</u>

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FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	518,316.60
80	6211	LAND IMPROVEMENTS	.00	949,650.77
80	6212	ACCUM DEPR LAND IMPROVEMENTS	.00	-841,396.16
80	6221	BUILDINGS & BLDING IMPROVEMENT	.00	25,707,728.11
80	6222	ACCUM DEPR BLDG IMPROVEMENTS	.00	-7,647,937.78
80	6231	TECHNOLOGY EQUIPMENT	.00	1,957,257.58
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-1,348,895.11
80	6241	VEHICLES	.00	3,094,749.00
80	6242	ACCUM DEPR VEHICLES	.00	-2,185,833.54
80	6251	GENERAL EQUIPMENT	.00	856,038.54
80	6252	ACCUM DEPR GENERAL EQUIP	.00	-580,735.60
80	6261	CONSTRUCTION IN PROGRESS	.00	2,653,742.80
TOTAL ASSETS			.00	23,132,685.21
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-23,132,685.21
TOTAL FUND BALANCE			.00	-23,132,685.21
TOTAL LIABILITIES + FUND BALANCE			.00	-23,132,685.21

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FUND: 81 FOOD SERVICE ASSETS /

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	.00	-37,473.33
81	6231	TECHNOLOGY EQUIPMENT	.00	14,662.87
81	6232	ACCUM DEPR TECHNOLOGY EQUIP	.00	-4,344.21
81	6251	GENERAL EQUIPMENT	.00	517,387.29
81	6252	ACCUM DEPR GENERAL EQUIP	.00	-343,888.72
TOTAL ASSETS			=====	=====
			.00	454,343.90
FUND BALANCE				
81	8711	INVESTMENT BUSINESS ASSETS	.00	-454,343.90
TOTAL FUND BALANCE			=====	=====
			.00	-454,343.90
TOTAL LIABILITIES + FUND BALANCE			=====	=====
			.00	-454,343.90

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FUND: 84 ADULT EDUCATION ASSETS /

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 jo brewer **