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BATH COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 12

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-703,519.45	1,338,589.03
10	6102	CASH IN PAYROLL CLEARING ACCT	-447,614.51	1,902,498.20
10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
TOTAL ASSETS			-1,151,133.96	3,271,087.23
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-57,489.02	-57,489.02
10	7461	ACCR SALARIES & BENEFIT PAYABLE	30,589.20	-14,309.83
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	-174,509.14	50.00
TOTAL LIABILITIES			-201,408.96	-73,359.48
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-3,996,178.21	-19,087,176.76
10	7602	EXPENDITURES CONTROL	5,168,955.85	15,925,397.01
10	8732	REST SICK LEAVE PAYABLE	.00	-35,898.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	174,509.14	-50.00
10	8770	UNASSIGNED FUND BALANCE	5,256.14	.00
TOTAL FUND BALANCE			1,352,542.92	-3,197,727.75
TOTAL LIABILITIES + FUND BALANCE			=====1,151,133.96=====	===== -3,271,087.23 =====

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-257,995.73	-216,922.10
		TOTAL ASSETS	-257,995.73	-216,922.10
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-6,950.56	-6,950.56
20	7603	PURCHASE OBLIGATIONS	-54,295.00	.00
		TOTAL LIABILITIES	-61,245.56	-6,950.56
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-167,872.99	-2,333,586.28
20	7602	EXPENDITURES CONTROL	432,819.28	2,557,458.94
20	8753	ASSIGNED-PURCH OBL - CURRENT	54,295.00	.00
		TOTAL FUND BALANCE	319,241.29	223,872.66
TOTAL LIABILITIES + FUND BALANCE			=====257,995.73=====	=====216,922.10=====

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FUND: 21 DISTRICT ACTIVITY FD (ANNUAL)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	1,609.97	95,851.24
		TOTAL ASSETS	1,609.97	95,851.24
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	-3,821.29	.00
		TOTAL LIABILITIES	-3,821.29	.00
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-4,807.15	-126,315.22
21	7602	EXPENDITURES CONTROL	3,197.18	30,463.98
21	8753	ASSIGNED-PURCH OBL - CURRENT	3,821.29	.00
		TOTAL FUND BALANCE	2,211.32	-95,851.24
		TOTAL LIABILITIES + FUND BALANCE	-1,609.97	-95,851.24

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	.00	2,648.00
		TOTAL ASSETS	.00	2,648.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-663,501.00
31	7602	EXPENDITURES CONTROL	.00	660,853.00
		TOTAL FUND BALANCE	.00	-2,648.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-2,648.00

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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	325,062.00	90,164.99
	TOTAL ASSETS		<u>325,062.00</u>	<u>90,164.99</u>
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-325,062.00	-1,345,957.83
32	7602	EXPENDITURES CONTROL	.00	1,255,792.84
	TOTAL FUND BALANCE		<u>-325,062.00</u>	<u>-90,164.99</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-325,062.00</u>	<u>=====</u> <u>-90,164.99</u>

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-254,270.15	434,714.92
		TOTAL ASSETS	-254,270.15	434,714.92
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	-7,331.03	-7,331.03
36	7603	PURCHASE OBLIGATIONS	-14,676.03	.00
		TOTAL LIABILITIES	-22,007.06	-7,331.03
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-1,252,296.32
36	7602	EXPENDITURES CONTROL	261,601.18	2,710,167.51
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,885,255.08
36	8753	ASSIGNED-PURCH OBL - CURRENT	14,676.03	.00
		TOTAL FUND BALANCE	276,277.21	-427,383.89
TOTAL LIABILITIES + FUND BALANCE			<u>254,270.15</u>	<u>-434,714.92</u>

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	.00	-864,961.98
40	7602	EXPENDITURES CONTROL	.00	864,961.98
TOTAL FUND BALANCE			.00	.00
TOTAL LIABILITIES + FUND BALANCE			=====	=====

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-13,772.30	644,319.35
51	6171	INVENTORIES FOR CONSUMPTION	.00	4,115.33
TOTAL ASSETS			-13,772.30	648,434.68
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-8,008.61	-8,008.61
51	7603	PURCHASE OBLIGATIONS	-4,960.56	.00
TOTAL LIABILITIES			-12,969.17	-8,008.61
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-240,047.78	-2,010,564.59
51	7602	EXPENDITURES CONTROL	254,524.56	1,370,138.52
51	8739	RESTRICTED-NET ASSETS	7,304.13	.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	4,960.56	.00
TOTAL FUND BALANCE			26,741.47	-640,426.07
TOTAL LIABILITIES + FUND BALANCE			13,772.30	-648,434.68



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FUND: 52 CHILD CARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	-1,712.18	-10,623.41
52	6130	INTERFUND RECEIVABLES	-.02	.00
TOTAL ASSETS			-1,712.20	-10,623.41
<b>LIABILITIES</b>				
52	7421	ACCOUNTS PAYABLE	-124.59	-124.59
52	7603	PURCHASE OBLIGATIONS	-1,200.00	.00
TOTAL LIABILITIES			-1,324.59	-124.59
<b>FUND BALANCE</b>				
52	6302	REVENUES CONTROL	-34,182.17	-138,140.48
52	7602	EXPENDITURES CONTROL	36,018.94	148,888.46
52	8739	RESTRICTED-NET ASSETS	.02	.02
52	8753	ASSIGNED-PURCH OBL - CURRENT	1,200.00	.00
TOTAL FUND BALANCE			3,036.79	10,748.00
TOTAL LIABILITIES + FUND BALANCE			1,712.20	10,623.41

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FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
53	6101	CASH IN BANK	-233.47	9,040.49
		TOTAL ASSETS	-233.47	9,040.49
<b>LIABILITIES</b>				
53	7421	ACCOUNTS PAYABLE	-131.14	-131.14
53	7603	PURCHASE OBLIGATIONS	-465.00	.00
		TOTAL LIABILITIES	-596.14	-131.14
<b>FUND BALANCE</b>				
53	6302	REVENUES CONTROL	-420.00	-17,867.93
53	7602	EXPENDITURES CONTROL	724.61	8,958.58
53	8739	RESTRICTED-NET ASSETS	60.00	.00
53	8753	ASSIGNED-PURCH OBL - CURRENT	465.00	.00
		TOTAL FUND BALANCE	829.61	-8,909.35
		TOTAL LIABILITIES + FUND BALANCE	233.47	-9,040.49

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FUND: 7000 TRUST/AGENCY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	5.96	24,985.99
	TOTAL ASSETS		5.96	24,985.99
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-5.96	-64.38
70	7602	EXPENDITURES CONTROL	.00	1,000.00
70	8730	RESTRICTED FUND BALANCE	.00	-25,921.61
	TOTAL FUND BALANCE		-5.96	-24,985.99
TOTAL LIABILITIES + FUND BALANCE			-5.96	-24,985.99

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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	117,110.00	1,066,760.77
80	6212	ACCUM DEPR LAND IMPROVEMENTS	-25,547.56	-866,943.72
80	6221	BUILDINGS & BLDING IMPROVEMENT	1,928,332.45	27,636,060.56
80	6222	ACCUM DEPR BLDG IMPROVEMENTS	-517,532.74	-8,165,470.52
80	6231	TECHNOLOGY EQUIPMENT	124,160.76	2,081,418.34
80	6232	ACCUM DEPR TECHNOLOGY EQUIP	-208,221.18	-1,557,116.29
80	6241	VEHICLES	181,738.00	3,276,487.00
80	6242	ACCUM DEPR VEHICLES	-186,469.42	-2,372,302.96
80	6251	GENERAL EQUIPMENT	-3,064.00	852,974.54
80	6252	ACCUM DEPR GENERAL EQUIP	-40,561.87	-621,297.47
80	6261	CONSTRUCTION IN PROGRESS	2,667,634.09	5,321,376.89
TOTAL ASSETS			4,037,578.53	27,170,263.74
<b>FUND BALANCE</b>				
80	6302	REVENUES CONTROL	4,350.80	4,350.80
80	7602	EXPENDITURES CONTROL	1,029,698.34	1,029,698.34
80	8710	INVESTMENTS GOVERNMENTAL ASSET	-5,071,627.67	-28,204,312.88
TOTAL FUND BALANCE			-4,037,578.53	-27,170,263.74
TOTAL LIABILITIES + FUND BALANCE			<u><u>-4,037,578.53</u></u>	<u><u>-27,170,263.74</u></u>

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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	-6,160.00	-43,633.33
81	6231	TECHNOLOGY EQUIPMENT	-170.47	14,492.40
81	6232	ACCUM DEPR TECHNOLOGY EQUIP	-2,249.51	-6,593.72
81	6251	GENERAL EQUIPMENT	42,041.60	559,428.89
81	6252	ACCUM DEPR GENERAL EQUIP	-25,134.25	-369,022.97
TOTAL ASSETS			8,327.37	462,671.27
<b>FUND BALANCE</b>				
81	7602	EXPENDITURES CONTROL	33,900.32	33,900.32
81	8711	INVESTMENT BUSINESS ASSETS	-42,227.69	-496,571.59
TOTAL FUND BALANCE			-8,327.37	-462,671.27
TOTAL LIABILITIES + FUND BALANCE			-8,327.37	-462,671.27

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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

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