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BATH COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2015 9

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	10	6101	CASH IN BANK	-237,759.11	3,049,150.10
	10	6102	CASH IN PAYROLL CLEARING ACCT	132,281.04	1,981,955.56
	10	6105	CASH IN SICK/RETIRE ESCROW	.00	30,000.00
		TOTAL ASSETS	=====	-105,478.07	=====
					=====
LIABILITIES					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	41,569.74	-26,348.98
	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	-7,084.00	195,067.49
		TOTAL LIABILITIES	=====	34,485.74	=====
					=====
FUND BALANCE					
	10	6302	REVENUES CONTROL	-961,220.14	-13,396,582.83
	10	7602	EXPENDITURES CONTROL	1,025,128.47	8,404,590.92
	10	8732	REST SICK LEAVE PAYABLE	.00	-35,898.00
	10	8753	ASSIGNED-PURCH OBL - CURRENT	7,084.00	-195,067.49
	10	8770	UNASSIGNED FUND BALANCE	.00	-5,256.14
		TOTAL FUND BALANCE	=====	70,992.33	=====
					=====
		TOTAL LIABILITIES + FUND BALANCE	=====	105,478.07	=====
					=====

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FUND: 2 SPECIAL REVENUE /

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-157,853.76	-127,108.77
		TOTAL ASSETS	<u>-157,853.76</u>	<u>-127,108.77</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	20,388.76	57,220.35
		TOTAL LIABILITIES	<u>20,388.76</u>	<u>57,220.35</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-49,349.38	-1,562,452.73
20	7602	EXPENDITURES CONTROL	207,203.14	1,689,561.50
20	8753	ASSIGNED-PURCH OBL - CURRENT	-20,388.76	-57,220.35
		TOTAL FUND BALANCE	<u>137,465.00</u>	<u>69,888.42</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>157,853.76</u></u>	<u><u>127,108.77</u></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	-2,180.70	84,966.21
		TOTAL ASSETS	<u>-2,180.70</u>	<u>84,966.21</u>
LIABILITIES				
21	7603	PURCHASE OBLIGATIONS	4,675.37	7,645.97
		TOTAL LIABILITIES	<u>4,675.37</u>	<u>7,645.97</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-714.10	-104,647.33
21	7602	EXPENDITURES CONTROL	2,894.80	19,681.12
21	8753	ASSIGNED-PURCH OBL - CURRENT	-4,675.37	-7,645.97
		TOTAL FUND BALANCE	<u>-2,494.67</u>	<u>-92,612.18</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>2,180.70</u>	<u>-84,966.21</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	.00	565,672.00
		TOTAL ASSETS	===== .00	===== 565,672.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-193,416.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-372,256.00
		TOTAL FUND BALANCE	===== .00	===== -565,672.00
		TOTAL LIABILITIES + FUND BALANCE	===== .00	===== -565,672.00

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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	.00	-316,120.68
			TOTAL ASSETS	===== .00	===== -316,120.68
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-350,168.70
	32	7602	EXPENDITURES CONTROL	.00	703,398.51
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-37,109.13
			TOTAL FUND BALANCE	===== .00	===== 316,120.68
			TOTAL LIABILITIES + FUND BALANCE	===== .00	===== 316,120.68

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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-2,264.43	-435,454.26
		TOTAL ASSETS	<u>-2,264.43</u>	<u>-435,454.26</u>
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	.00	7,996.03
		TOTAL LIABILITIES	<u>.00</u>	<u>7,996.03</u>
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-9.01
36	7602	EXPENDITURES CONTROL	2,264.43	2,320,718.35
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,885,255.08
36	8753	ASSIGNED-PURCH OBL - CURRENT	.00	-7,996.03
		TOTAL FUND BALANCE	<u>2,264.43</u>	<u>427,458.23</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>2,264.43</u>	<u>435,454.26</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	.00	-733,008.98
40	7602	EXPENDITURES CONTROL	.00	733,008.98
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	5,448.30	607,667.14
51	6171	INVENTORIES FOR CONSUMPTION	.00	4,115.33
TOTAL ASSETS			<u>5,448.30</u>	<u>611,782.47</u>
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	4,549.88	5,158.58
TOTAL LIABILITIES			<u>4,549.88</u>	<u>5,158.58</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-89,867.78	-1,479,207.99
51	7602	EXPENDITURES CONTROL	84,419.48	874,729.65
51	8739	RESTRICTED-NET ASSETS	.00	-7,304.13
51	8753	ASSIGNED-PURCH OBL - CURRENT	-4,549.88	-5,158.58
TOTAL FUND BALANCE			<u>-9,998.18</u>	<u>-616,941.05</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-5,448.30</u></u>	<u><u>-611,782.47</u></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	-799.39	-251.76
52	6130	INTERFUND RECEIVABLES	.02	-10,042.35
TOTAL ASSETS			<u>-799.37</u>	<u>-10,294.11</u>
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	85.00	1,585.00
TOTAL LIABILITIES			<u>85.00</u>	<u>1,585.00</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-9,672.12	-82,423.60
52	7602	EXPENDITURES CONTROL	10,471.49	92,717.71
52	8753	ASSIGNED-PURCH OBL - CURRENT	-85.00	-1,585.00
TOTAL FUND BALANCE			<u>714.37</u>	<u>8,709.11</u>
TOTAL LIABILITIES + FUND BALANCE			<u>799.37</u>	<u>10,294.11</u>

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FUND: 53 PRESCHOOL /

FUND: 53 PRESCHOOL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
53	6101	CASH IN BANK	692.18	7,191.41
		TOTAL ASSETS	<u>692.18</u>	<u>7,191.41</u>
LIABILITIES				
53	7603	PURCHASE OBLIGATIONS	101.00	101.00
		TOTAL LIABILITIES	<u>101.00</u>	<u>101.00</u>
FUND BALANCE				
53	6302	REVENUES CONTROL	-1,010.00	-14,597.93
53	7602	EXPENDITURES CONTROL	317.82	7,466.52
53	8739	RESTRICTED-NET ASSETS	.00	-60.00
53	8753	ASSIGNED-PURCH OBL - CURRENT	-101.00	-101.00
		TOTAL FUND BALANCE	<u>-793.18</u>	<u>-7,292.41</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-692.18</u></u>	<u><u>-7,191.41</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	5.38	24,968.31
		TOTAL ASSETS	<u>5.38</u>	<u>24,968.31</u>
FUND BALANCE				
70	6302	REVENUES CONTROL	-5.38	-46.70
70	7602	EXPENDITURES CONTROL	.00	1,000.00
70	8730	RESTRICTED FUND BALANCE	.00	-25,921.61
		TOTAL FUND BALANCE	<u>-5.38</u>	<u>-24,968.31</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-5.38</u>	<u>-24,968.31</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 & BLDG 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 **